

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	147,000.00
	515200 FICA EXPENSE	3,588.29	10,764.78
	Major Account 510000 Total	<u>52,588.29</u>	<u>157,764.78</u>
	Fund 10000 Expenditures Total	<u>52,588.29</u>	<u>157,764.78</u>
	Subprogram Expenditures	<u>52,588.29</u>	<u>157,764.78</u>
	Program Expenditures	<u>52,588.29</u>	<u>157,764.78</u>

Secure Version - Prior Month

As of September 30, 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	23,874.43	70,611.67
	511800 COMPENSATORY TIME PAID		65.66
	512100 VACATION LEAVE EXPENSE	3,147.96	9,966.16
	512200 SICK LEAVE EXPENSE	1,217.66	4,125.27
	512300 HOLIDAY LEAVE EXPENSE	615.11	1,999.29
	512500 FUNERAL LEAVE EXPENSE	110.10	110.10
	515100 RETIREMENT PLANS EXPENSE	2,168.92	6,495.63
	515200 FICA EXPENSE	2,064.22	6,181.20
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,754.64	11,263.92
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	<u>36,958.80</u>	<u>231,352.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.33	97.71
	521200 COM EXPENSE - VOICE/DATA	212.99	639.07
	521500 PUBLICATION & PRINT EXP	2,038.47	248.77
	527100 REP & MAINT-OFFICE EQUIP	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	80.55	123.35
	556100 INSURANCE EXPENSE		32.97
	Major Account 520000 Total	<u>1,580.60</u>	<u>1,281.87</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,228.00	1,518.00
	Major Account 580000 Total	<u>1,228.00</u>	<u>1,518.00</u>
	Fund 10000 Expenditures Total	<u>36,606.20</u>	<u>234,152.73</u>
	Subprogram Expenditures	<u><u>36,606.20</u></u>	<u><u>234,152.73</u></u>

Secure Version - Prior Month

As of September 30, 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	145,035.26	421,173.94
	512100 VACATION LEAVE EXPENSE	11,027.26	43,949.71
	512200 SICK LEAVE EXPENSE	7,033.14	23,696.96
	512300 HOLIDAY LEAVE EXPENSE	6,329.25	14,687.69
	512400 MILITARY LEAVE EXPENSE		2,418.85
	512500 FUNERAL LEAVE EXPENSE		573.94
	515100 RETIREMENT PLANS EXPENSE	12,686.45	37,926.60
	515200 FICA EXPENSE	11,979.10	35,841.03
	515400 LIFE & ACCIDENT INS EXP	41.54	125.57
	515500 HEALTH INSURANCE EXPENSE	30,725.77	90,586.35
	516200 TUITION ASSISTANCE		403.50
	516300 EMPLOYEE ASSISTANCE PRO		720.00
	Major Account 510000 Total	<u>224,857.77</u>	<u>672,104.14</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	18.50
	556100 INSURANCE EXPENSE		235.47
	Major Account 520000 Total	<u>9.25</u>	<u>253.97</u>
	Fund 10000 Expenditures Total	<u>224,867.02</u>	<u>672,358.11</u>
	Subprogram Expenditures	<u>224,867.02</u>	<u>672,358.11</u>

Secure Version - Prior Month

As of September 30, 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.89-	67.89-
	Major Account 490000 Total	67.89-	67.89-
	Fund 10000 Revenue Total	67.89-	67.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,832.59	233,439.22
	512100 VACATION LEAVE EXPENSE	2,577.49	23,784.60
	512200 SICK LEAVE EXPENSE	5,528.62	13,048.04
	512300 HOLIDAY LEAVE EXPENSE	4,059.62	8,661.22
	512500 FUNERAL LEAVE EXPENSE	307.92	502.48
	515100 RETIREMENT PLANS EXPENSE	6,911.90	20,924.11
	515200 OASDI EXPENSE	6,587.46	19,939.47
	515400 LIFE & ACCIDENT INS EXP	33.06	99.08
	515500 HEALTH INSURANCE EXPENSE	14,949.38	45,678.82
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	120,788.04	367,382.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,249.46	5,481.77
	521200 COM EXPENSE - VOICE/DATA	7,068.93	21,161.62
	521500 PUBLICATION & PRINT EXP	1,528.90	2,786.57
	527800 REP & MAINT-OTHER PROPER	3,011.19	3,011.19
	531100 OFFICE SUPPLIES EXPENSE	3,748.96	6,733.04
	556100 INSURANCE EXPENSE		203.22
	Major Account 520000 Total	16,607.44	39,377.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		164.91
	Major Account 580000 Total		164.91
	Fund 10000 Expenditures Total	137,395.48	406,924.36
	Subprogram Revenues	67.89-	67.89-
	Subprogram Expenditures	137,395.48	406,924.36

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
	521500 PUBLICATION & PRINT EXP	1,387.48	1,387.48
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	533900 FOOD EXPENSE	275.40	275.40
	541500 LEGAL SERVICES EXPENSE	8,636.25	8,636.25
	Major Account 520000 Total	10,849.13	10,947.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	361.10	361.10
	574500 PERSONAL VEHICLE MILEAGE	139.59	512.33
	Major Account 570000 Total	500.69	873.43
	Fund 10000 Expenditures Total	11,349.82	11,820.63
	Subprogram Expenditures	11,349.82	11,820.63

Secure Version - Prior Month

As of September 30, 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	129,158.96	368,349.83
	512100 VACATION LEAVE EXPENSE	11,324.41	53,932.11
	512200 SICK LEAVE EXPENSE	6,515.51	17,349.73
	512300 HOLIDAY LEAVE EXPENSE	6,713.72	14,319.16
	512500 FUNERAL LEAVE EXPENSE		140.94
	515100 RETIREMENT PLANS EXPENSE	11,509.91	34,002.14
	515200 OASDI EXPENSE	11,087.21	32,717.99
	515400 LIFE & ACCIDENT INS EXP	32.64	97.44
	515500 HEALTH INSURANCE EXPENSE	20,546.52	61,457.28
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		736.00
	Major Account 510000 Total	<u>196,888.88</u>	<u>583,642.62</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		180.36
	Major Account 520000 Total		<u>180.36</u>
	Fund 10000 Expenditures Total	<u>196,888.88</u>	<u>583,822.98</u>
	Subprogram Expenditures	<u>196,888.88</u>	<u>583,822.98</u>

Secure Version - Prior Month

As of September 30, 2014

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-	4,000.00-
	Major Account 470000 Total	1,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.55-	391.50-
	Major Account 480000 Total	127.55-	391.50-
	Fund 20301 Revenue Total	1,127.55-	4,391.50-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.50-	3.50-
	Major Account 470000 Total	3.50-	3.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.38-
	Major Account 480000 Total	.12-	.38-
	Fund 20302 Revenue Total	3.62-	3.88-
	Subprogram Revenues	1,131.17-	4,395.38-

Secure Version - Prior Month

As of September 30, 2014

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	576.80	1,010.24
	Major Account 570000 Total	576.80	1,010.24
	Fund 10000 Expenditures Total	576.80	1,010.24
	Subprogram Expenditures	576.80	1,010.24

Secure Version - Prior Month

As of September 30, 2014

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		
	521500 PUBLICATION & PRINT EXP	.06	.06
	522200 CONFERENCE REGISTRATION		700.00
	543500 MGT CONSULTANT SERVICES	4,000.00	12,000.00
	Major Account 520000 Total	4,000.06	12,700.06
	Fund 22640 Expenditures Total	4,000.06	12,700.06
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	4,000.06	12,700.06

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	57.62-	181.41-
	Major Account 480000 Total	57.62-	181.41-
	Fund 20350 Revenue Total	57.62-	181.41-
	Subprogram Revenues	57.62-	181.41-
	Program Revenues	1,256.68-	79,644.68-
	Program Expenditures	611,684.26	1,922,789.11

Secure Version - Prior Month

As of September 30, 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	23.44-	72.07-
	472200 REPROD & PUBLICATIONS	212.95-	546.15-
	Major Account 470000 Total	236.39-	618.22-
	Fund 10000 Revenue Total	236.39-	618.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,019.64	141,260.96
	511300 OVERTIME PAYMENTS	89.47	89.47
	511800 COMPENSATORY TIME PAID	321.30	321.30
	512100 VACATION LEAVE EXPENSE	9,477.47	26,612.86
	512200 SICK LEAVE EXPENSE	1,242.18	10,680.85
	512300 HOLIDAY LEAVE EXPENSE	859.50	3,738.76
	512500 FUNERAL LEAVE EXPENSE	31.25	31.25
	515100 RETIREMENT PLANS EXPENSE	4,570.75	13,683.22
	515200 FICA EXPENSE	3,914.48	12,778.17
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	6,555.16	19,665.48
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	76,090.80	229,041.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.63	164.86
	521200 COM EXPENSE - VOICE/DATA	891.68	2,674.30
	521500 PUBLICATION & PRINT EXP	1,187.88	1,281.30
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		650.00
	531100 OFFICE SUPPLIES EXPENSE	41.91	436.14
	534600 ED & RECREATIONAL SUP EX	19.96	19.96
	556100 INSURANCE EXPENSE		52.22
	Major Account 520000 Total	2,179.06	5,525.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,155.63
	572100 COMMERCIAL TRANSPORTATIO	1,318.10	1,431.10
	574500 PERSONAL VEHICLE MILEAGE		79.52
	575100 MISC TRAVEL EXPENSE		151.00
	Major Account 570000 Total	1,318.10	3,817.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00	1,950.00
	Major Account 580000 Total	650.00	1,950.00
	Fund 10000 Expenditures Total	80,237.96	240,334.15

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>236.39</u>	<u>618.22</u>
	Subprogram Expenditures	<u>80,237.96</u>	<u>240,334.15</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	22,770.94	66,473.37
	511200 TEMPORARY SALARIES-WAGE	334.82	509.06
	511300 OVERTIME PAYMENTS	37.13	37.13
	511800 COMPENSATORY TIME PAID	101.76	539.52
	512100 VACATION LEAVE EXPENSE	6,927.40	16,171.01
	512200 SICK LEAVE EXPENSE	4,049.07	6,853.49
	512300 HOLIDAY LEAVE EXPENSE	1,310.88	2,606.85
	515100 RETIREMENT PLANS EXPENSE	2,632.79	6,937.17
	515200 OASDI EXPENSE	2,566.41	6,671.16
	515400 LIFE & ACCIDENT INS EXP	9.74	29.71
	515500 HEALTH INSURANCE EXPENSE	4,884.46	15,090.58
	516300 EMPLOYEE ASSISTANCE PRO		570.00
	Major Account 510000 Total	45,625.40	122,489.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.43	753.52
	521200 COM EXPENSE - VOICE/DATA	2,875.22	8,627.06
	521500 PUBLICATION & PRINT EXP	226.34	14,706.99
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	527500 REP & MAINT-COMM EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	41.42	217.80
	542200 SOS TEMP SERV - OUTSIDE	3,408.00	13,856.80
	556100 INSURANCE EXPENSE		113.01
	Major Account 520000 Total	6,592.41	38,847.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	664.00	664.00
	583300 COMPUTER EQUIP & SOFTWARE		4,229.75
	586900 OTHER FIXED ASSETS	4,800.00	45,044.94
	Major Account 580000 Total	5,464.00	49,938.69
	Fund 10000 Expenditures Total	57,681.81	211,274.92
	Subprogram Revenues		.02-
	Subprogram Expenditures	57,681.81	211,274.92

Secure Version - Prior Month

As of September 30, 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-	550.00-
	Major Account 470000 Total	200.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.88-	660.36-
	Major Account 480000 Total	205.88-	660.36-
	Fund 20330 Revenue Total	405.88-	1,210.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.42	3,956.93
	512100 VACATION LEAVE EXPENSE	218.11	740.07
	512200 SICK LEAVE EXPENSE	402.66	855.65
	512300 HOLIDAY LEAVE EXPENSE	93.95	187.90
	515100 RETIREMENT PLANS EXPENSE	152.77	429.89
	515200 FICA EXPENSE	154.69	435.01
	515400 LIFE & ACCIDENT INS EXP	.44	1.31
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,348.04	6,621.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	2.31
	521200 COM EXPENSE - VOICE/DATA	27.30	79.85
	521500 PUBLICATION & PRINT EXP	63.56	94.78
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	93.17	181.95
	Fund 20330 Expenditures Total	2,441.21	6,803.71
	Subprogram Revenues	405.88-	1,210.36-
	Subprogram Expenditures	2,441.21	6,803.71

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-
	472200 REPROD & PUBLICATIONS	15.00-	450.16-
	Major Account 470000 Total	15.00-	469.66-
	Fund 10000 Revenue Total	15.00-	469.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,076.03	47,272.54
	512100 VACATION LEAVE EXPENSE	1,482.24	4,750.07
	512200 SICK LEAVE EXPENSE	406.07	2,157.50
	512300 HOLIDAY LEAVE EXPENSE	682.74	1,595.90
	515100 RETIREMENT PLANS EXPENSE	1,396.28	4,176.47
	515200 FICA EXPENSE	1,377.12	4,121.71
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	1,968.08	5,904.24
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	23,393.36	70,067.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.88	54.12
	521200 COM EXPENSE - VOICE/DATA	248.28	741.33
	521500 PUBLICATION & PRINT EXP	36.31	3,956.95
	527400 REP & MAINT-DATA PROC		138.61
	531100 OFFICE SUPPLIES EXPENSE		102.21
	555200 SOFTWARE - NEW PURCHASES		299.99
	556100 INSURANCE EXPENSE		28.18
	Major Account 520000 Total	320.47	5,321.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.22
	572100 COMMERCIAL TRANSPORTATIO		885.40
	574500 PERSONAL VEHICLE MILEAGE		168.45
	Major Account 570000 Total		1,361.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		986.99
	Major Account 580000 Total		986.99
	Fund 10000 Expenditures Total	23,713.83	77,737.28
	Subprogram Revenues	15.00-	469.66-
	Subprogram Expenditures	23,713.83	77,737.28

Secure Version - Prior Month

As of September 30, 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		41,253.80	127,695.46
511800 COMPENSATORY TIME PAID			503.83
512100 VACATION LEAVE EXPENSE		7,418.13	19,542.96
512200 SICK LEAVE EXPENSE		1,480.58	4,101.23
512300 HOLIDAY LEAVE EXPENSE		2,263.57	4,856.91
515100 RETIREMENT PLANS EXPENSE		3,924.96	11,733.85
515200 FICA EXPENSE		3,751.18	11,211.64
515400 LIFE & ACCIDENT INS EXP		10.56	31.68
515500 HEALTH INSURANCE EXPENSE		8,392.86	25,178.58
516300 EMPLOYEE ASSISTANCE PRO			180.00
Major Account 510000 Total		<u>68,495.64</u>	<u>205,036.14</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,464.65	10,311.03
531100 OFFICE SUPPLIES EXPENSE		107.69	143.65
543100 IT CONSULTING-APPLICATIONS		893.05	3,810.00
543300 IT CONSULTING-OTHER		9,900.00	75,250.00
554900 OTHER CONTRACTUAL SERVICES			231.00
555100 DATA PROC SOFTW LIC FEE		1,942.59	1,942.59
556100 INSURANCE EXPENSE			66.72
Major Account 520000 Total		<u>16,307.98</u>	<u>91,754.99</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,215.36
572100 COMMERCIAL TRANSPORTATIO		504.20	543.08
574500 PERSONAL VEHICLE MILEAGE			77.28
575100 MISC TRAVEL EXPENSE			84.00
Major Account 570000 Total		<u>504.20</u>	<u>1,919.72</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		360.00	360.00
Major Account 580000 Total		<u>360.00</u>	<u>360.00</u>
Fund 10000 Expenditures Total		<u>85,667.82</u>	<u>299,070.85</u>
Subprogram Expenditures		<u>85,667.82</u>	<u>299,070.85</u>
Program Revenues		<u>657.27-</u>	<u>2,298.26-</u>
Program Expenditures		<u>249,742.63</u>	<u>835,220.91</u>

Secure Version - Prior Month

As of September 30, 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	22,294.25	61,834.49
	512100 VACATION LEAVE EXPENSE	1,662.78	10,231.26
	512200 SICK LEAVE EXPENSE	218.29	1,017.58
	512300 HOLIDAY LEAVE EXPENSE	1,023.46	2,265.21
	515100 RETIREMENT PLANS EXPENSE	1,886.89	5,642.12
	515200 FICA EXPENSE	1,861.63	5,565.95
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,521.30	7,563.90
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>31,473.40</u>	<u>94,209.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	283.66	847.56
	521400 DATA PROCESSING EXPENSE	2,443.36	7,330.08
	521500 PUBLICATION & PRINT EXP	121.80	694.38
	531100 OFFICE SUPPLIES EXPENSE	32.34	32.34
	556100 INSURANCE EXPENSE		25.45
	Major Account 520000 Total	<u>2,881.16</u>	<u>8,929.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,285.92	1,285.92
	572100 COMMERCIAL TRANSPORTATIO	55.00	494.70
	Major Account 570000 Total	<u>1,340.92</u>	<u>1,780.62</u>
	Fund 10000 Expenditures Total	<u>35,695.48</u>	<u>104,920.34</u>
	Subprogram Expenditures	<u>35,695.48</u>	<u>104,920.34</u>

Secure Version - Prior Month

As of September 30, 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	2,903.68	10,473.65
	512100 VACATION LEAVE EXPENSE	1,340.16	1,980.48
	512200 SICK LEAVE EXPENSE		446.72
	512300 HOLIDAY LEAVE EXPENSE	223.36	446.72
	515100 RETIREMENT PLANS EXPENSE	334.50	999.47
	515200 FICA EXPENSE	328.68	981.92
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>5,568.54</u>	<u>16,658.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.89
	521200 COM EXPENSE - VOICE/DATA	72.34	213.75
	521400 DATA PROCESSING EXPENSE		340.10
	522100 DUES & SUBSCRIPTION EXP	75.00	6,021.69
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	<u>147.34</u>	<u>6,587.44</u>
	Fund 10000 Expenditures Total	<u>5,715.88</u>	<u>23,245.88</u>
	Subprogram Expenditures	<u>5,715.88</u>	<u>23,245.88</u>
	Program Expenditures	<u>41,411.36</u>	<u>128,166.22</u>

Secure Version - Prior Month

As of September 30, 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	56,019.21	169,650.93
	511800 COMPENSATORY TIME PAID	15.32	2,147.14
	512100 VACATION LEAVE EXPENSE	17,393.46	39,097.99
	512200 SICK LEAVE EXPENSE	12,696.75	18,089.70
	512300 HOLIDAY LEAVE EXPENSE	1,467.49	4,945.92
	512500 FUNERAL LEAVE EXPENSE		162.09
	515100 RETIREMENT PLANS EXPENSE	6,558.88	17,528.87
	515200 FICA EXPENSE	6,415.99	17,054.12
	515400 LIFE & ACCIDENT INS EXP	13.24	39.72
	515500 HEALTH INSURANCE EXPENSE	8,138.56	24,415.68
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	<u>108,718.90</u>	<u>293,357.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	13.62
	521200 COM EXPENSE - VOICE/DATA	673.12	2,012.86
	521500 PUBLICATION & PRINT EXP	84.89	126.16
	522200 CONFERENCE REGISTRATION	549.00	1,149.00
	527400 REP & MAINT-DATA PROC		276.19
	531100 OFFICE SUPPLIES EXPENSE	139.74	160.80
	556100 INSURANCE EXPENSE		75.15
	Major Account 520000 Total	<u>1,452.90</u>	<u>3,813.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,232.68	4,025.06
	572100 COMMERCIAL TRANSPORTATIO	487.85	1,087.10
	574500 PERSONAL VEHICLE MILEAGE	483.84	483.84
	Major Account 570000 Total	<u>3,204.37</u>	<u>5,596.00</u>
	Fund 10000 Expenditures Total	<u>113,376.17</u>	<u>302,766.94</u>
	Subprogram Expenditures	<u>113,376.17</u>	<u>302,766.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	57.00-	1,655.43-
	Major Account 470000 Total	57.00-	1,655.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.26-	793.93-
	Major Account 480000 Total	253.26-	793.93-
	Fund 20310 Revenue Total	310.26-	2,449.36-
	Subprogram Revenues	310.26-	2,449.36-
	Program Revenues	310.26-	2,449.36-
	Program Expenditures	113,376.17	302,766.94

Secure Version - Prior Month

As of September 30, 2014

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	24,815.22	74,092.37
	512100 VACATION LEAVE EXPENSE	1,107.92	7,301.63
	512200 SICK LEAVE EXPENSE	904.75	2,050.40
	512300 HOLIDAY LEAVE EXPENSE	1,163.74	2,553.43
	515100 RETIREMENT PLANS EXPENSE	2,096.00	6,439.47
	515200 FICA EXPENSE	1,989.28	6,098.41
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,759.96	12,394.76
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,842.63	111,037.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	5.63
	521200 COM EXPENSE - VOICE/DATA	244.38	713.12
	521500 PUBLICATION & PRINT EXP	168.59	269.72
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527400 REP & MAINT-DATA PROC		146.99
	531100 OFFICE SUPPLIES EXPENSE		66.25
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		30.46
	Major Account 520000 Total	665.79	3,523.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,128.30
	572100 COMMERCIAL TRANSPORTATIO		854.20
	575100 MISC TRAVEL EXPENSE		81.80
	Major Account 570000 Total		2,064.30
	Fund 10000 Expenditures Total	36,508.42	116,625.22
	Subprogram Expenditures	36,508.42	116,625.22
	Program Expenditures	36,508.42	116,625.22

Secure Version - Prior Month

As of September 30, 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	21,500.00	261,062.00
	522200 CONFERENCE REGISTRATION	665.00	3,114.00
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	Major Account 520000 Total	<u>22,220.00</u>	<u>264,244.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,019.96	13,292.14
	572100 COMMERCIAL TRANSPORTATIO	691.40	1,231.65
	574500 PERSONAL VEHICLE MILEAGE	13,222.16	32,759.18
	575100 MISC TRAVEL EXPENSE	311.49	714.49
	Major Account 570000 Total	<u>21,245.01</u>	<u>47,997.46</u>
	Fund 10000 Expenditures Total	<u>43,465.01</u>	<u>312,242.15</u>
	Subprogram Expenditures	<u>43,465.01</u>	<u>312,242.15</u>

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	24.00	909.00
	Major Account 520000 Total	24.00	909.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,664.02	2,613.99
	572100 COMMERCIAL TRANSPORTATIO	703.45	734.25
	574500 PERSONAL VEHICLE MILEAGE	323.69	385.29
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,691.16	3,803.53
	Fund 10000 Expenditures Total	2,715.16	4,712.53
	Subprogram Expenditures	2,715.16	4,712.53

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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		
	522100 DUES & SUBSCRIPTION EXP	33,600.00	33,600.00
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total	<u>33,600.00</u>	<u>34,200.00</u>
	Fund 10000 Expenditures Total	<u>33,600.00</u>	<u>34,200.00</u>
	Subprogram Expenditures	<u>33,600.00</u>	<u>34,200.00</u>
	Program Expenditures	<u>79,780.17</u>	<u>351,154.68</u>

Secure Version - Prior Month

As of September 30, 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	56,239.54	160,212.93
	511200 TEMPORARY SALARIES-WAGE	1,118.93	1,417.31
	511800 COMPENSATORY TIME PAID	125.12	919.68
	512100 VACATION LEAVE EXPENSE	5,425.98	20,552.45
	512200 SICK LEAVE EXPENSE	3,287.33	10,616.11
	512300 HOLIDAY LEAVE EXPENSE	3,397.01	6,634.83
	512500 FUNERAL LEAVE EXPENSE		173.78
	515100 RETIREMENT PLANS EXPENSE	5,127.37	14,909.26
	515200 FICA EXPENSE	4,929.29	14,255.33
	515400 LIFE & ACCIDENT INS EXP	13.92	38.76
	515500 HEALTH INSURANCE EXPENSE	10,672.14	29,840.45
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	<u>90,336.63</u>	<u>259,810.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.08	486.99
	521200 COM EXPENSE - VOICE/DATA	1,118.14	2,820.31
	521500 PUBLICATION & PRINT EXP	199.29	354.48
	522200 CONFERENCE REGISTRATION	7,887.50	7,887.50
	526100 REP & MAINT-REAL PROPERT	272.33	272.33
	531100 OFFICE SUPPLIES EXPENSE	38.88	158.96
	534600 ED & RECREATIONAL SUP EX		30.00
	554900 OTHER CONTRACTUAL SERVICES	471.50	471.50
	556100 INSURANCE EXPENSE		79.57
	Major Account 520000 Total	<u>10,145.72</u>	<u>12,561.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	368.25	756.50
	574500 PERSONAL VEHICLE MILEAGE	54.88	54.88
	Major Account 570000 Total	<u>423.13</u>	<u>811.38</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	17,736.63	17,736.63
	583300 COMPUTER EQUIP & SOFTWARE		659.88
	583600 COMMUN. & ELECTRONIC EQ	531.10	637.76
	Major Account 580000 Total	<u>18,267.73</u>	<u>19,034.27</u>
	Fund 10000 Expenditures Total	<u>119,173.21</u>	<u>292,218.18</u>
	Subprogram Expenditures	<u>119,173.21</u>	<u>292,218.18</u>
	Program Expenditures	<u>119,173.21</u>	<u>292,218.18</u>

Secure Version - Prior Month

As of September 30, 2014

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		75,830.05	228,158.70
512100 VACATION LEAVE EXPENSE		13,744.29	40,152.68
512200 SICK LEAVE EXPENSE		4,406.84	11,689.09
512300 HOLIDAY LEAVE EXPENSE		2,262.34	6,858.51
512500 FUNERAL LEAVE EXPENSE			463.42
515100 RETIREMENT PLANS EXPENSE		7,206.67	21,514.61
515200 FICA EXPENSE		7,053.76	21,077.94
515400 LIFE & ACCIDENT INS EXP		13.44	40.32
515500 HEALTH INSURANCE EXPENSE		10,214.80	29,441.40
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>120,732.19</u>	<u>359,606.67</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		668.55	2,005.97
521500 PUBLICATION & PRINT EXP		22.41	173.63
522100 DUES & SUBSCRIPTION EXP		247.00	3,451.50
522200 CONFERENCE REGISTRATION			390.00
524700 RENT EXP-OTHER REAL PROP		45.45	136.35
531100 OFFICE SUPPLIES EXPENSE			131.57
534600 ED & RECREATIONAL SUP EX			109.11
554900 OTHER CONTRACTUAL SERVICES			11,869.14
555100 DATA PROC SOFTW LIC FEE			1,956.00
556100 INSURANCE EXPENSE			71.33
Major Account 520000 Total		<u>983.41</u>	<u>20,294.60</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		49.34	146.78
Major Account 570000 Total		<u>49.34</u>	<u>146.78</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			330.00
Major Account 580000 Total			<u>330.00</u>
Fund 10000 Expenditures Total		<u>121,764.94</u>	<u>380,378.05</u>
Subprogram Expenditures		<u>121,764.94</u>	<u>380,378.05</u>
Program Expenditures		<u>121,764.94</u>	<u>380,378.05</u>
Agency Revenues		<u>2,224.21</u>	<u>84,392.30</u>
Agency Expenditures		<u>1,426,029.45</u>	<u>4,487,084.09</u>

Secure Version - Prior Month

As of September 30, 2014

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	280,945.35
	515200 FICA EXPENSE	6,920.96	20,762.91
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	5,402.34	16,207.02
	Major Account 510000 Total	<u>105,978.47</u>	<u>317,935.44</u>
	Fund 10000 Expenditures Total	<u>105,978.47</u>	<u>317,935.44</u>
	Subprogram Expenditures	<u>105,978.47</u>	<u>317,935.44</u>
	Program Expenditures	<u>105,978.47</u>	<u>317,935.44</u>

Secure Version - Prior Month

As of September 30, 2014

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	228,769.92
	515200 FICA EXPENSE	5,623.02	16,868.99
	515400 LIFE & ACCIDENT INS EXP	5.76	16.32
	515500 HEALTH INSURANCE EXPENSE	5,735.96	15,913.72
	Major Account 510000 Total	<u>87,621.38</u>	<u>261,568.95</u>
	Fund 10000 Expenditures Total	<u>87,621.38</u>	<u>261,568.95</u>
	Subprogram Expenditures	<u>87,621.38</u>	<u>261,568.95</u>
	Program Expenditures	<u>87,621.38</u>	<u>261,568.95</u>

Secure Version - Prior Month

As of September 30, 2014

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	2,487,370.98
	515200 FICA EXPENSE	61,288.18	183,838.04
	515400 LIFE & ACCIDENT INS EXP	64.32	192.96
	515500 HEALTH INSURANCE EXPENSE	67,807.48	204,340.60
	Major Account 510000 Total	<u>958,283.64</u>	<u>2,875,742.58</u>
	Fund 10000 Expenditures Total	<u>958,283.64</u>	<u>2,875,742.58</u>
	Subprogram Expenditures	<u>958,283.64</u>	<u>2,875,742.58</u>
	Program Expenditures	<u>958,283.64</u>	<u>2,875,742.58</u>

Secure Version - Prior Month

As of September 30, 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	674,269.12	2,058,928.92
	515200 FICA EXPENSE	49,797.87	152,173.90
	515400 LIFE & ACCIDENT INS EXP	51.84	157.44
	515500 HEALTH INSURANCE EXPENSE	56,544.68	168,956.36
	Major Account 510000 Total	<u>780,663.51</u>	<u>2,380,216.62</u>
	Fund 10000 Expenditures Total	<u>780,663.51</u>	<u>2,380,216.62</u>
	Subprogram Expenditures	<u>780,663.51</u>	<u>2,380,216.62</u>
	Program Expenditures	<u>780,663.51</u>	<u>2,380,216.62</u>

Secure Version - Prior Month

As of September 30, 2014

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	1,063.50	3,192.44
	521500 PUBLICATION & PRINT EXP	2,500.00	3,886.36
	522100 DUES & SUBSCRIPTION EXP		627.91
	531100 OFFICE SUPPLIES EXPENSE	54.36	180.39
	533900 FOOD EXPENSE		79.52
	Major Account 520000 Total	<u>3,617.86</u>	<u>7,966.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	572100 COMMERCIAL TRANSPORTATIO		301.00
	574500 PERSONAL VEHICLE MILEAGE	507.92	575.12
	Major Account 570000 Total	<u>590.92</u>	<u>959.12</u>
	Fund 10000 Expenditures Total	<u>4,208.78</u>	<u>8,925.74</u>
	Subprogram Expenditures	<u>4,208.78</u>	<u>8,925.74</u>

Secure Version - Prior Month

As of September 30, 2014

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	85,892.11	237,394.63
	512100 VACATION LEAVE EXPENSE	8,787.44	28,325.75
	512200 SICK LEAVE EXPENSE	1,659.18	7,008.14
	512300 HOLIDAY LEAVE EXPENSE		3,690.33
	515100 RETIREMENT PLANS EXPENSE	7,213.91	20,628.10
	515200 FICA EXPENSE	6,922.93	19,850.49
	515400 LIFE & ACCIDENT INS EXP	18.24	48.96
	515500 HEALTH INSURANCE EXPENSE	14,063.30	40,002.54
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516500 WORKERS COMP PREMIUMS		7,710.94
	Major Account 510000 Total	<u>124,557.11</u>	<u>365,004.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	751.78	2,009.13
	521500 PUBLICATION & PRINT EXP		437.51
	522100 DUES & SUBSCRIPTION EXP		7,358.75
	524600 RENT EXPENSE-BUILDINGS	96.00	288.00
	527100 REP & MAINT-OFFICE EQUIP	422.28	484.03
	531100 OFFICE SUPPLIES EXPENSE	8.04	85.28
	Major Account 520000 Total	<u>1,278.10</u>	<u>10,662.70</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>125,918.21</u>	<u>375,750.58</u>
	Subprogram Expenditures	<u><u>125,918.21</u></u>	<u><u>375,750.58</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	13,258.41	40,139.19
	512100 VACATION LEAVE EXPENSE	264.30	15,001.69
	512200 SICK LEAVE EXPENSE	721.90	29,649.49
	512300 HOLIDAY LEAVE EXPENSE		1,210.53
	512500 FUNERAL LEAVE EXPENSE	283.25	283.25
	515100 RETIREMENT PLANS EXPENSE	1,087.85	6,460.96
	515200 FICA EXPENSE	1,048.49	6,386.85
	515400 LIFE & ACCIDENT INS EXP	3.60	12.72
	515500 HEALTH INSURANCE EXPENSE	1,602.52	5,957.70
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,907.01
	Major Account 510000 Total	<u>18,270.32</u>	<u>107,099.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,648.70	4,898.33
	521200 COM EXPENSE - VOICE/DATA	834.82	2,316.65
	521500 PUBLICATION & PRINT EXP	392.31	1,024.62
	531100 OFFICE SUPPLIES EXPENSE	1,108.87	3,283.79
	Major Account 520000 Total	<u>3,984.70</u>	<u>11,523.39</u>
	Fund 10000 Expenditures Total	<u>22,255.02</u>	<u>118,622.78</u>
	Subprogram Expenditures	<u>22,255.02</u>	<u>118,622.78</u>

Secure Version - Prior Month

As of September 30, 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	19,743.13	59,755.60
	512100 VACATION LEAVE EXPENSE	3,709.90	9,459.04
	512200 SICK LEAVE EXPENSE	838.00	1,838.44
	512300 HOLIDAY LEAVE EXPENSE		1,123.57
	512500 FUNERAL LEAVE EXPENSE	52.49	192.46
	515100 RETIREMENT PLANS EXPENSE	1,822.83	5,418.98
	515200 FICA EXPENSE	1,714.76	5,093.64
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,963.50	14,890.50
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS		1,989.92
	Major Account 510000 Total	<u>32,850.37</u>	<u>99,869.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.02	380.04
	521200 COM EXPENSE - VOICE/DATA	507.68	1,406.93
	521500 PUBLICATION & PRINT EXP		599.98
	522100 DUES & SUBSCRIPTION EXP		12,734.59
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	24.00	72.00
	531100 OFFICE SUPPLIES EXPENSE		366.00
	554900 OTHER CONTRACTUAL SERVICES	24.90	222.30
	Major Account 520000 Total	<u>666.60</u>	<u>16,006.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.16
	572100 COMMERCIAL TRANSPORTATIO		286.50
	574500 PERSONAL VEHICLE MILEAGE		70.56
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		<u>1,297.22</u>
	Fund 10000 Expenditures Total	<u>33,516.97</u>	<u>117,173.49</u>
	Subprogram Expenditures	<u>33,516.97</u>	<u>117,173.49</u>

Secure Version - Prior Month

As of September 30, 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	24,021.32	47,398.92
	512100 VACATION LEAVE EXPENSE	190.79	1,961.97
	512200 SICK LEAVE EXPENSE	793.44	2,202.52
	512300 HOLIDAY LEAVE EXPENSE		611.52
	515100 RETIREMENT PLANS EXPENSE	1,872.42	3,906.88
	515200 FICA EXPENSE	1,844.37	3,785.73
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,731.36	5,194.08
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	<u>30,455.62</u>	<u>65,760.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	122.78	345.33
	522100 DUES & SUBSCRIPTION EXP		679.05
	527100 REP & MAINT-OFFICE EQUIP		123.50
	Major Account 520000 Total	<u>122.78</u>	<u>1,148.35</u>
	Fund 10000 Expenditures Total	<u>30,578.40</u>	<u>66,909.03</u>
	Subprogram Expenditures	<u>30,578.40</u>	<u>66,909.03</u>

Secure Version - Prior Month

As of September 30, 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	9,006.65
	512200 SICK LEAVE EXPENSE	70.37	140.74
	515100 RETIREMENT PLANS EXPENSE	228.32	684.96
	515200 FICA EXPENSE	218.13	654.40
	515400 LIFE & ACCIDENT INS EXP	.33	.99
	515500 HEALTH INSURANCE EXPENSE	393.92	1,181.76
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		112.76
	Major Account 510000 Total	3,889.83	11,797.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.64
	Major Account 520000 Total		6.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.38	956.48
	574500 PERSONAL VEHICLE MILEAGE		545.88
	Major Account 570000 Total	467.38	1,502.36
	Fund 10000 Expenditures Total	4,357.21	13,306.26
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	17,483.49
	512200 SICK LEAVE EXPENSE	136.59	273.18
	515100 RETIREMENT PLANS EXPENSE	443.20	1,329.60
	515200 FICA EXPENSE	423.43	1,270.29
	515400 LIFE & ACCIDENT INS EXP	.63	1.89
	515500 HEALTH INSURANCE EXPENSE	764.66	2,293.98
	516500 WORKERS COMP PREMIUMS		218.89
	Major Account 510000 Total	7,550.81	22,871.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.89
	Major Account 520000 Total		12.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	907.26	1,856.74
	574500 PERSONAL VEHICLE MILEAGE		1,059.64
	Major Account 570000 Total	907.26	2,916.38

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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

FUND NUMBER AND NAME
 40500 SUPREME COURT GRANTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 40500 Expenditures Total

8,458.07

25,800.59

Subprogram Revenues

~~28,486.66~~

Subprogram Expenditures

12,815.28

39,106.85

Secure Version - Prior Month

As of September 30, 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	146.72-	410.15-
	472200 REPROD & PUBLICATIONS	1,220.75-	4,414.50-
	474100 GENERAL BUSINESS FEES	4,450.00-	14,050.00-
	Major Account 470000 Total	5,817.47-	18,874.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	934.71-
	Major Account 490000 Total	18.60-	934.71-
	Fund 10000 Revenue Total	5,836.07-	19,809.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,646.29	183,016.45
	511800 COMPENSATORY TIME PAID	352.57	1,049.57
	512100 VACATION LEAVE EXPENSE	3,733.20	10,066.26
	512200 SICK LEAVE EXPENSE	1,156.95	3,633.51
	512300 HOLIDAY LEAVE EXPENSE		2,989.53
	512500 FUNERAL LEAVE EXPENSE	263.94	263.94
	515100 RETIREMENT PLANS EXPENSE	4,953.53	16,464.95
	515200 FICA EXPENSE	4,835.67	14,707.61
	515400 LIFE & ACCIDENT INS EXP	11.17	34.56
	515500 HEALTH INSURANCE EXPENSE	6,631.79	19,895.39
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		3,979.84
	Major Account 510000 Total	82,585.11	256,281.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.32	1,326.24
	521200 COM EXPENSE - VOICE/DATA	5,866.98	12,774.38
	521500 PUBLICATION & PRINT EXP	347.66	3,363.38
	522100 DUES & SUBSCRIPTION EXP	2,800.00	8,876.23
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	545.93	1,867.79
	531100 OFFICE SUPPLIES EXPENSE	719.63	943.13
	532100 NON-CAPITALIZED EQUIP PU	5,998.00	7,261.26
	533900 FOOD EXPENSE	374.73	810.51
	542100 SOS TEMP SERV - PERSONNEL	7,440.48	24,709.12
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	737.50	3,762.00
	556300 SURETY & NOTARY BONDS		3,088.41
	559100 OTHER OPERATING EXP	33.00	598.50
	Major Account 520000 Total	27,156.23	71,780.95

Secure Version - Prior Month

As of September 30, 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		
	571100 BOARD & LODGING	615.28	6,766.82
	572100 COMMERCIAL TRANSPORTATIO		845.10
	573100 STATE-OWNED TRANSPORT	104.30	698.42
	574500 PERSONAL VEHICLE MILEAGE	188.16	771.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.98	573.48
	575100 MISC TRAVEL EXPENSE	20.00	385.00
	Major Account 570000 Total	<u>1,313.72</u>	<u>10,039.84</u>
	Fund 10000 Expenditures Total	<u>111,055.06</u>	<u>338,102.40</u>
	Subprogram Revenues	<u>5,836.07</u>	<u>19,809.36</u>
	Subprogram Expenditures	<u>111,055.06</u>	<u>338,102.40</u>

Secure Version - Prior Month

As of September 30, 2014

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	19,096.92-	76,438.84-
	475100 REGISTRATION / LICENSE F	751.00-	1,402.00-
	Major Account 470000 Total	19,847.92-	77,840.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.90-	3,183.84-
	Major Account 480000 Total	1,017.90-	3,183.84-
	Fund 20595 Revenue Total	20,865.82-	81,024.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,994.87	32,483.90
	512100 VACATION LEAVE EXPENSE		1,778.55
	512200 SICK LEAVE EXPENSE	177.11	315.48
	512300 HOLIDAY LEAVE EXPENSE		461.68
	515100 RETIREMENT PLANS EXPENSE	1,136.06	2,623.73
	515200 FICA EXPENSE	1,106.57	2,511.16
	515400 LIFE & ACCIDENT INS EXP	1.54	4.75
	515500 HEALTH INSURANCE EXPENSE	700.12	2,194.76
	516500 WORKERS COMP PREMIUMS		829.14
	Major Account 510000 Total	18,116.27	43,203.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.61	158.45
	521200 COM EXPENSE - VOICE/DATA	170.72	490.20
	521500 PUBLICATION & PRINT EXP	872.39	1,563.16
	522100 DUES & SUBSCRIPTION EXP	480.17	1,209.57
	527400 REP & MAINT-DATA PROC	1,500.00	6,000.00
	532100 NON-CAPITALIZED EQUIP PU		844.00
	542100 SOS TEMP SERV - PERSONNEL		1,527.27
	554900 OTHER CONTRACTUAL SERVICES		253.10
	Major Account 520000 Total	3,042.89	12,045.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.64	66.64
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	78.64	78.64
	Fund 20595 Expenditures Total	21,237.80	55,327.54
	Subprogram Revenues	20,865.82-	81,024.68-
	Subprogram Expenditures	21,237.80	55,327.54

Secure Version - Prior Month

As of September 30, 2014

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	28,072.50-	87,869.56-
	475100 REGISTRATION / LICENSE F	1,125.00-	1,850.00-
	Major Account 470000 Total	29,197.50-	89,719.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.36-	5,019.59-
	484500 REIMB NON-GOVT SOURCES		4,603.00-
	Major Account 480000 Total	1,529.36-	9,622.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,383.00
	Major Account 490000 Total		109,383.00
	Fund 20530 Revenue Total	30,726.86-	10,040.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,976.29	38,426.98
	512100 VACATION LEAVE EXPENSE	565.49	4,783.48
	512200 SICK LEAVE EXPENSE	562.46	1,103.79
	512300 HOLIDAY LEAVE EXPENSE		705.65
	515100 RETIREMENT PLANS EXPENSE	1,131.02	3,371.14
	515200 FICA EXPENSE	1,085.22	3,240.40
	515400 LIFE & ACCIDENT INS EXP	3.26	9.65
	515500 HEALTH INSURANCE EXPENSE	1,159.08	3,382.84
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		829.13
	Major Account 510000 Total	18,482.82	55,928.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,620.19	4,727.64
	521200 COM EXPENSE - VOICE/DATA	221.46	894.25
	521500 PUBLICATION & PRINT EXP		3,128.36
	522200 CONFERENCE REGISTRATION	6,770.00	11,670.00
	524700 RENT EXP-OTHER REAL PROP		634.45
	525200 RENT EXP-DATA PROC EQUIP		25.00
	525400 RENT EXP-COMM EQUIP	1,895.20	1,895.20
	531100 OFFICE SUPPLIES EXPENSE	2,137.11	5,945.07
	532100 NON-CAPITALIZED EQUIP PU		1,228.20
	533900 FOOD EXPENSE	315.57	1,227.31
	542100 SOS TEMP SERV - PERSONNEL		184.83
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	3,311.22
	Major Account 520000 Total	17,959.53	34,871.53
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2014

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		
	571100 BOARD & LODGING	14,607.22	21,812.53
	572100 COMMERCIAL TRANSPORTATIO	1,668.70	2,850.20
	573100 STATE-OWNED TRANSPORT	75.00	186.40
	574500 PERSONAL VEHICLE MILEAGE	10,853.36	14,597.14
	575100 MISC TRAVEL EXPENSE	241.00	1,119.75
	Major Account 570000 Total	<u>27,445.28</u>	<u>40,566.02</u>
	Fund 20530 Expenditures Total	<u>63,887.63</u>	<u>131,365.61</u>
	Subprogram Revenues	<u>30,726.86</u>	<u>10,040.85</u>
	Subprogram Expenditures	<u>63,887.63</u>	<u>131,365.61</u>

Secure Version - Prior Month

As of September 30, 2014

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	1,837.50	2,722.50
	Major Account 520000 Total	1,837.50	2,722.50
	Fund 10000 Expenditures Total	1,837.50	2,722.50
	Subprogram Expenditures	1,837.50	2,722.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	485.00-	1,703.75-
	474100 GENERAL BUSINESS FEES	.50-	5.63-
	Major Account 470000 Total	<u>485.50-</u>	<u>1,709.38-</u>
	Fund 10000 Revenue Total	485.50-	1,709.38-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	715.00-	11,165.00-
	474100 GENERAL BUSINESS FEES	7.50-	52.50-
	Major Account 470000 Total	<u>722.50-</u>	<u>11,217.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.37-	222.35-
	484500 REIMB NON-GOVT SOURCES	5.60-	271.05-
	Major Account 480000 Total	<u>81.97-</u>	<u>493.40-</u>
	Fund 20510 Revenue Total	804.47-	11,710.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.74	3,467.56
	521500 PUBLICATION & PRINT EXP	6,068.58	14,824.71
	524600 RENT EXPENSE-BUILDINGS	55.80	55.80
	554900 OTHER CONTRACTUAL SERVICES	209.40	690.90
	Major Account 520000 Total	<u>7,378.52</u>	<u>19,038.97</u>
	Fund 20510 Expenditures Total	7,378.52	19,038.97
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21.00-	414.00-
	Major Account 470000 Total	<u>21.00-</u>	<u>414.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.86-	173.38-
	484500 REIMB NON-GOVT SOURCES	11.00-	128.50-
	Major Account 480000 Total	<u>65.86-</u>	<u>301.88-</u>
	Fund 20545 Revenue Total	86.86-	715.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.59	164.11
	524600 RENT EXPENSE-BUILDINGS	564.20	874.20
	Major Account 520000 Total	<u>578.79</u>	<u>1,038.31</u>
	Fund 20545 Expenditures Total	578.79	1,038.31
	Subprogram Revenues	<u>1,376.83-</u>	<u>14,136.16-</u>
	Subprogram Expenditures	<u>7,957.31</u>	<u>20,077.28</u>

Secure Version - Prior Month

As of September 30, 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	.55	2,045.11
	521500 PUBLICATION & PRINT EXP		517.16
	Major Account 520000 Total	<u>.55</u>	<u>2,562.27</u>
	Fund 10000 Expenditures Total	<u>.55</u>	<u>2,562.27</u>
	Subprogram Expenditures	<u>.55</u>	<u>2,562.27</u>

Secure Version - Prior Month

As of September 30, 2014

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	10.76	29.47
	541700 LEGAL RELATED EXPENSE		122.50
	Major Account 520000 Total	<u>10.76</u>	<u>151.97</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.00
	Major Account 570000 Total		<u>112.00</u>
	Fund 10000 Expenditures Total	<u>10.76</u>	<u>263.97</u>
	Subprogram Expenditures	<u>10.76</u>	<u>263.97</u>

Secure Version - Prior Month

As of September 30, 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

Secure Version - Prior Month

As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.48	32.48
	Major Account 570000 Total	32.48	32.48
	Fund 10000 Expenditures Total	32.48	32.48
	Subprogram Expenditures	32.48	32.48

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	12,175.80	35,115.96
	512300 HOLIDAY LEAVE EXPENSE		561.96
	515100 RETIREMENT PLANS EXPENSE	911.72	2,671.54
	515200 FICA EXPENSE	887.04	2,596.13
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,595.78	4,787.34
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	15,572.26	46,431.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.94	343.40
	521500 PUBLICATION & PRINT EXP		10.09
	533900 FOOD EXPENSE	159.56	159.56
	547300 INTERPRETER SERVICES	88,172.47	265,961.79
	559100 OTHER OPERATING EXP	495.00	495.00
	Major Account 520000 Total	88,940.97	266,969.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.00
	572100 COMMERCIAL TRANSPORTATIO	773.30	773.30
	574500 PERSONAL VEHICLE MILEAGE	67.20	459.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,899.60	22,569.98
	575100 MISC TRAVEL EXPENSE	9.99	9.99
	Major Account 570000 Total	6,750.09	24,012.47
	Fund 10000 Expenditures Total	111,263.32	337,414.30
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,875.50-
	Major Account 460000 Total		4,875.50-
	Fund 40500 Revenue Total		4,875.50-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,078.00
	Major Account 520000 Total		2,078.00
	Fund 40500 Expenditures Total		2,078.00
	Subprogram Revenues		4,875.50-
	Subprogram Expenditures	111,263.32	339,492.30

Secure Version - Prior Month

As of September 30, 2014

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	4,338.12
	512100 VACATION LEAVE EXPENSE		342.92
	515100 RETIREMENT PLANS EXPENSE	119.62	350.51
	515200 FICA EXPENSE	104.04	303.62
	515400 LIFE & ACCIDENT INS EXP	.50	1.50
	515500 HEALTH INSURANCE EXPENSE	134.52	403.56
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		165.83
	Major Account 510000 Total	1,956.18	5,921.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.99	53.81
	521200 COM EXPENSE - VOICE/DATA	65.81	174.31
	521500 PUBLICATION & PRINT EXP	90.39	90.39
	554900 OTHER CONTRACTUAL SERVICES		1,957.61
	Major Account 520000 Total	178.19	2,276.12
	Fund 10000 Expenditures Total	2,134.37	8,197.18
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,200.00-	128,056.25-
	Major Account 470000 Total	41,200.00-	128,056.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.33-	2,484.72-
	Major Account 480000 Total	683.33-	2,484.72-
	Fund 20555 Revenue Total	41,883.33-	130,540.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	5,506.25
	Major Account 520000 Total	1,700.00	5,506.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	438.12	438.12
	Major Account 570000 Total	438.12	438.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total	2,138.12	235,944.37
	Subprogram Revenues	41,883.33-	130,540.97-
	Subprogram Expenditures	4,272.49	244,141.55

Secure Version - Prior Month

As of September 30, 2014

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	1,920.88-	5,027.63-
	475100 REGISTRATION / LICENSE F		700.00-
	476100 OTHER LIC PERM & FEES	3,307.00-	11,807.00-
	Major Account 470000 Total	5,227.88-	17,534.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.89-	6,690.42-
	Major Account 480000 Total	2,061.89-	6,690.42-
	Fund 20570 Revenue Total	7,289.77-	24,225.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,223.33	73,434.82
	512100 VACATION LEAVE EXPENSE	822.72	23,152.89
	512200 SICK LEAVE EXPENSE	464.71	27,129.61
	512300 HOLIDAY LEAVE EXPENSE		1,309.71
	512500 FUNERAL LEAVE EXPENSE	57.33	57.33
	515100 RETIREMENT PLANS EXPENSE	2,064.29	9,366.26
	515200 FICA EXPENSE	2,055.38	8,797.00
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	1,111.88	5,267.76
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,326.60
	Major Account 510000 Total	32,802.52	149,912.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.38	752.38
	521200 COM EXPENSE - VOICE/DATA	361.84	1,088.21
	521500 PUBLICATION & PRINT EXP	523.84	923.19
	522100 DUES & SUBSCRIPTION EXP	605.68	704.48
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS		6,401.25
	531100 OFFICE SUPPLIES EXPENSE	106.33	399.49
	532100 NON-CAPITALIZED EQUIP PU		811.19
	533900 FOOD EXPENSE	68.71	68.71
	541700 LEGAL RELATED EXPENSE	12,205.97	12,870.03
	554900 OTHER CONTRACTUAL SERVICES		45.00
	559100 OTHER OPERATING EXP	7.95	7.95
	Major Account 520000 Total	14,151.70	24,596.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.73	1,173.59
	572100 COMMERCIAL TRANSPORTATIO		1,089.00

Secure Version - Prior Month

As of September 30, 2014

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		300.72
	575100 MISC TRAVEL EXPENSE		10.40
	Major Account 570000 Total	<u>710.73</u>	<u>2,573.71</u>
	Fund 20570 Expenditures Total	<u>47,664.95</u>	<u>177,083.13</u>
	Subprogram Revenues	<u>7,289.77-</u>	<u>24,225.05-</u>
	Subprogram Expenditures	<u>47,664.95</u>	<u>177,083.13</u>

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 590000 Total		210,000.00
	Fund 10000 Expenditures Total		210,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.49-	118.01-
	Major Account 480000 Total	37.49-	118.01-
	Fund 20535 Revenue Total	37.49-	118.01-
	Subprogram Revenues	37.49-	118.01-
	Subprogram Expenditures		210,000.00

Secure Version - Prior Month

As of September 30, 2014

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	5,578.01	16,929.98
	512100 VACATION LEAVE EXPENSE	517.12	1,705.43
	512200 SICK LEAVE EXPENSE	1,283.30	2,974.56
	512300 HOLIDAY LEAVE EXPENSE		258.56
	515100 RETIREMENT PLANS EXPENSE	552.51	1,637.55
	515200 FICA EXPENSE	531.87	1,575.18
	515400 LIFE & ACCIDENT INS EXP	1.54	4.62
	515500 HEALTH INSURANCE EXPENSE	487.78	1,463.34
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		530.65
	Major Account 510000 Total	8,952.13	27,109.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.08	128.98
	521200 COM EXPENSE - VOICE/DATA	192.64	613.19
	531100 OFFICE SUPPLIES EXPENSE	97.26	97.26
	533900 FOOD EXPENSE	546.83	616.83
	Major Account 520000 Total	951.81	1,456.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574500 PERSONAL VEHICLE MILEAGE	375.20	375.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	276.96	276.96
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	735.16	760.16
	Fund 10000 Expenditures Total	10,639.10	29,326.29
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	21,063.56-	65,918.82-
	Major Account 470000 Total	21,063.56-	65,918.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.30-	1,982.10-
	484500 REIMB NON-GOVT SOURCES		13.50-
	Major Account 480000 Total	619.30-	1,995.60-
	Fund 20550 Revenue Total	21,682.86-	67,914.42-
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	21,682.86-	67,914.42-

Secure Version - Prior Month

As of September 30, 2014

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

FUND NUMBER AND NAME
 20550 DISPUTE RESOLUTION CASH
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

10,639.10

YEAR-TO-DATE

96,826.29

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	53,685.00-	53,685.00-
	Major Account 460000 Total	53,685.00-	53,685.00-
	Fund 40500 Revenue Total	53,685.00-	53,685.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,395.00	37,895.00
	Major Account 590000 Total	13,395.00	37,895.00
	Fund 40500 Expenditures Total	13,395.00	37,895.00
	Subprogram Revenues	53,685.00-	53,685.00-
	Subprogram Expenditures	13,395.00	37,895.00

Secure Version - Prior Month

As of September 30, 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	24,434.06	90,667.44
	Major Account 520000 Total	24,434.06	90,667.44
	Fund 40000 Expenditures Total	24,434.06	90,667.44
	Subprogram Expenditures	24,434.06	90,667.44

Secure Version - Prior Month

As of September 30, 2014

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	4,367.07	12,236.15
	512100 VACATION LEAVE EXPENSE	103.16	806.64
	512300 HOLIDAY LEAVE EXPENSE		206.32
	515100 RETIREMENT PLANS EXPENSE	334.73	992.10
	515200 FICA EXPENSE	305.94	905.44
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		331.65
	Major Account 510000 Total	<u>6,406.02</u>	<u>19,378.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.90	87.16
	522100 DUES & SUBSCRIPTION EXP		821.54
	Major Account 520000 Total	<u>32.90</u>	<u>908.70</u>
	Fund 10000 Expenditures Total	<u>6,438.92</u>	<u>20,287.36</u>
	Subprogram Expenditures	<u>6,438.92</u>	<u>20,287.36</u>

Secure Version - Prior Month

As of September 30, 2014

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	21,897.66	80,505.43
	Major Account 520000 Total	21,897.66	80,505.43
	Fund 40000 Expenditures Total	21,897.66	80,505.43
	Subprogram Expenditures	21,897.66	80,505.43

Secure Version - Prior Month

As of September 30, 2014

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	30,052.73	69,573.44
	Major Account 520000 Total	30,052.73	69,573.44
	Fund 40000 Expenditures Total	30,052.73	69,573.44
	Subprogram Expenditures	30,052.73	69,573.44
	Program Revenues	183,384.03	414,774.96
	Program Expenditures	705,369.98	2,663,792.48

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	6,278.53	18,455.69
	512100 VACATION LEAVE EXPENSE	1,016.06	2,984.95
	512200 SICK LEAVE EXPENSE	45.76	71.88
	512300 HOLIDAY LEAVE EXPENSE		338.78
	515100 RETIREMENT PLANS EXPENSE	549.63	1,636.19
	515200 FICA EXPENSE	548.47	1,632.40
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	8,804.93	26,912.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	33.09
	521200 COM EXPENSE - VOICE/DATA	286.38	801.17
	521500 PUBLICATION & PRINT EXP	16,987.83	54,163.71
	522100 DUES & SUBSCRIPTION EXP	697.12	8,072.28
	531100 OFFICE SUPPLIES EXPENSE	30.50	30.50
	Major Account 520000 Total	18,003.70	63,100.75
	Fund 10000 Expenditures Total	26,808.63	90,013.38
	Subprogram Revenues		30.80-
	Subprogram Expenditures	26,808.63	90,013.38
	Program Revenues		30.80-
	Program Expenditures	26,808.63	90,013.38

Secure Version - Prior Month

As of September 30, 2014

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	115.35-	358.73-
	Major Account 480000 Total	115.35-	358.73-
	Fund 20560 Revenue Total	115.35-	358.73-
	Subprogram Revenues	115.35-	358.73-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	10,822.31	30,595.97
	511800 COMPENSATORY TIME PAID		36.56
	512100 VACATION LEAVE EXPENSE	25.16	110.04
	512200 SICK LEAVE EXPENSE		64.67
	515100 RETIREMENT PLANS EXPENSE	812.26	2,306.85
	515200 FICA EXPENSE	788.21	2,231.83
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,476.44	4,429.32
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	13,927.26	40,477.18
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,044.48	7,771.86
	Major Account 520000 Total	2,044.48	7,771.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.48
	Major Account 570000 Total		158.48
	Fund 20560 Expenditures Total	15,971.74	48,407.52
	Subprogram Revenues		10,352.66
	Subprogram Expenditures	15,971.74	48,407.52
	Program Revenues	115.35	10,711.39
	Program Expenditures	15,971.74	48,407.52

Secure Version - Prior Month

As of September 30, 2014

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	677,910.65-	2,137,283.07-
	Major Account 470000 Total	677,910.65-	2,137,283.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.16-	1,574.26-
	481119 BANK CARD CHARGES	987.90	3,801.20
	Major Account 480000 Total	482.74	2,226.94
	Fund 10000 Revenue Total	677,427.91-	2,135,056.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939,988.50	2,664,975.58
	511800 COMPENSATORY TIME PAID	126.87	234.18
	512100 VACATION LEAVE EXPENSE	82,318.49	261,066.47
	512200 SICK LEAVE EXPENSE	37,914.74	122,884.31
	512300 HOLIDAY LEAVE EXPENSE	1,296.32	50,071.04
	512500 FUNERAL LEAVE EXPENSE	3,131.40	10,260.59
	512700 INJURY LEAVE EXPENSE	185.35	185.35
	515100 RETIREMENT PLANS EXPENSE	76,629.89	223,887.32
	515200 OASDI EXPENSE	75,567.95	220,355.51
	515400 LIFE & ACCIDENT INS EXP	325.41	975.75
	515500 HEALTH INSURANCE EXPENSE	200,417.23	595,085.37
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516400 UNEMPLOYM COMP INS EXP		7,504.97
	516500 WORKERS COMP PREMIUMS		137,453.72
	Major Account 510000 Total	1,417,902.15	4,301,120.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.66	121.55
	521200 COM EXPENSE - VOICE/DATA		144.50-
	533900 FOOD EXPENSE		39.96
	554900 OTHER CONTRACTUAL SERVICE	166.66	1,619.98
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	211.32	2,136.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,921.14	7,078.61
	573100 STATE-OWNED TRANSPORTAION	204.60	547.80
	574500 PERSONAL VEHICLE MILEAGE	19,862.08	54,577.44
	575100 MISC TRAVEL EXPENSE	103.00	227.40
	Major Account 570000 Total	22,090.82	62,431.25
	Fund 10000 Expenditures Total	1,440,204.29	4,365,688.40
	Subprogram Revenues	677,427.91-	2,135,056.13-

Secure Version - Prior Month

As of September 30, 2014

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,440,204.29</u>	<u>4,365,688.40</u>
	Program Revenues	<u>677,427.91-</u>	<u>2,135,056.13-</u>
	Program Expenditures	<u>1,440,204.29</u>	<u>4,365,688.40</u>

Secure Version - Prior Month

As of September 30, 2014

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	14,912.00-	41,820.00-
	Major Account 470000 Total	14,912.00-	41,820.00-
	Fund 10000 Revenue Total	14,912.00-	41,820.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	978,334.34	2,799,472.17
	511800 COMPENSATORY TIME PAID	13,522.20	64,418.65
	512100 VACATION LEAVE EXPENSE	86,395.13	267,774.42
	512200 SICK LEAVE EXPENSE	38,069.96	102,570.73
	512300 HOLIDAY LEAVE EXPENSE	3,277.87	51,858.03
	512500 FUNERAL LEAVE EXPENSE	2,264.55	9,581.31
	512700 INJURY LEAVE EXPENSE	439.74	471.15
	512800 ADMINISTRATIVE LEAVE EXP		288.87
	515100 RETIREMENT PLANS EXPENSE	84,037.99	248,294.35
	515200 FICA EXPENSE	79,970.03	234,402.99
	515400 LIFE & ACCIDENT INS EXP	293.44	887.67
	515500 HEALTH INSURANCE EXPENSE	198,281.28	597,923.32
	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
	Major Account 510000 Total	1,484,886.53	4,492,604.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.18	610.47
	521200 COM EXPENSE - VOICE/DATA	10,229.28	29,961.49
	521400 DATA PROCESSING EXPENSE	9,730.00	29,134.40
	521500 PUBLICATION & PRINT EXP	523.50	2,390.12
	522100 DUES & SUBSCRIPTION EXP	275.00	650.00
	522200 CONFERENCE REGISTRATION	360.00	885.00
	524600 RENT EXPENSE-BUILDINGS	1,715.46	4,646.18
	524700 RENT EXP-OTHER REAL PROP	585.10	2,114.49
	524900 RENT EXP-DEPR SURCHARGE		500.20
	525200 RENT EXP-DATA PROC EQUIP		125.45
	527100 REP & MAINT-OFFICE EQUIP		210.70
	527200 REP & MAINT-MOTOR VEHICL	2,725.23	2,725.23
	531100 OFFICE SUPPLIES EXPENSE	1,479.74	5,054.61
	531101 SAFETY SUPPLIES	605.75	605.75
	532100 NON-CAPITALIZED EQUIP PU	632.10	1,442.02
	533900 FOOD EXPENSE	540.27	6,519.46

Secure Version - Prior Month

As of September 30, 2014

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		
	534600 ED & RECREATIONAL SUP EX	399.91	1,512.71
	537100 LABORATORY SUP EXP	4,690.69	5,295.69
	538100 VEHICLE & EQUIP SUP EXP	26.14	184.31
	542100 SOS TEMP SERV - PERSONNEL	6,865.22	26,427.44
	542200 TEMP SERV - OUTSIDE	1,408.54	1,408.54
	547100 EDUCATIONAL SERVICES	2,458.00	3,661.00
	554900 OTHER CONTRACTUAL SERVICE	4,301.28	22,821.32
	555100 DATA PROC SOFTW LIC FEE		357.04
	556300 SURETY & NOTARY BONDS		3,088.42
	559100 OTHER OPERATING EXP		78.50
	Major Account 520000 Total	<u>49,633.39</u>	<u>152,410.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,891.90	21,167.25
	571900 MEALS-ONE DAY TRAVEL	19.04	19.04
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,092.60
	573100 STATE-OWNED TRANSPORT	25,159.98	35,757.24
	574500 PERSONAL VEHICLE MILEAGE	12,205.26	42,378.73
	574600 CONTRACTUAL SERV - TRAVEL	87.38	147.42
	575100 MISC TRAVEL EXPENSE	103.25	659.80
	Major Account 570000 Total	<u>39,516.81</u>	<u>104,222.08</u>
	Fund 10000 Expenditures Total	<u>1,574,036.73</u>	<u>4,749,236.64</u>
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,992.06	11,383.22
	Major Account 470000 Total	<u>3,992.06</u>	<u>11,383.22</u>
	Fund 20520 Revenue Total	<u>3,992.06</u>	<u>11,383.22</u>
	Subprogram Revenues	<u>18,904.06</u>	<u>53,203.22</u>
	Subprogram Expenditures	<u>1,574,036.73</u>	<u>4,749,236.64</u>

Secure Version - Prior Month

As of September 30, 2014

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	6,485.87	14,142.14
	511800 COMPENSATORY TIME PAID	98.13	98.13
	515100 RETIREMENT PLANS EXPENSE	65.32	193.60
	515200 FICA EXPENSE	503.69	1,089.42
	Major Account 510000 Total	<u>7,153.01</u>	<u>15,523.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.36	87.36
	Major Account 570000 Total	<u>87.36</u>	<u>87.36</u>
	Fund 10000 Expenditures Total	<u>7,240.37</u>	<u>15,610.65</u>
	Subprogram Expenditures	<u><u>7,240.37</u></u>	<u><u>15,610.65</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	1,080.59	12,604.91
	512200 SICK LEAVE EXPENSE	1,924.25	1,924.25
	515100 RETIREMENT PLANS EXPENSE	225.00	1,015.15
	515200 FICA EXPENSE	224.11	1,099.85
	515400 LIFE & ACCIDENT INS EXP	.58	1.25
	516500 WORKERS COMP PREMIUMS		331.65
	Major Account 510000 Total	3,454.53	16,977.06
	Fund 40520 Expenditures Total	3,454.53	16,977.06
	Subprogram Revenues		8,023.10-
	Subprogram Expenditures	3,454.53	16,977.06

Secure Version - Prior Month

As of September 30, 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	9,387.24-	42,931.93-
	Major Account 460000 Total	9,387.24-	42,931.93-
	Fund 40520 Revenue Total	9,387.24-	42,931.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243.08-
	511600 PER DIEM PAYMENTS	15,133.90	32,998.44
	511800 COMPENSATORY TIME PAID	228.97	228.97
	515100 RETIREMENT PLANS EXPENSE	152.39	451.67
	515200 FICA EXPENSE	1,175.28	2,523.37
	516500 WORKERS COMP PREMIUMS		3,979.84
	Major Account 510000 Total	16,690.54	39,939.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	242.41
	521500 PUBLICATION & PRINT EXP		382.48
	522600 JOB APPLICANT EXPENSE		64.00
	533900 FOOD EXPENSE		251.60
	534600 ED & RECREATIONAL SUP EX		2,514.93
	554900 OTHER CONTRACTUAL SERVICE		795.81
	Major Account 520000 Total	42.81	4,251.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,470.87	5,422.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,470.87	5,424.50
	Fund 40520 Expenditures Total	18,204.22	49,614.94
	Subprogram Revenues	9,387.24-	42,931.93-
	Subprogram Expenditures	18,204.22	49,614.94

Secure Version - Prior Month

As of September 30, 2014

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	32.94-	136.40-
	Major Account 480000 Total	32.94-	136.40-
	Fund 40520 Revenue Total	32.94-	136.40-
	Subprogram Revenues	32.94-	136.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	3,590.40-	
	537100 LABORATORY SUP EXP	34,288.93	94,833.29
	545200 MEDICAL ASSESSMENT SERV	6,270.00	27,436.00
	Major Account 520000 Total	36,968.53	122,269.29
	Fund 20520 Expenditures Total	36,968.53	122,269.29
	Subprogram Revenues		45.00-
	Subprogram Expenditures	36,968.53	122,269.29
	Program Revenues	28,324.24-	104,339.65-
	Program Expenditures	1,639,904.38	4,953,708.58

Secure Version - Prior Month

As of September 30, 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		167,247.41	473,044.26
511800 COMPENSATORY TIME PAID		2,740.44	9,917.51
512100 VACATION LEAVE EXPENSE		12,796.10	41,828.00
512200 SICK LEAVE EXPENSE		3,521.94	13,058.22
512300 HOLIDAY LEAVE EXPENSE		238.75	8,649.87
512500 FUNERAL LEAVE EXPENSE		681.67	1,900.98
512800 ADMINISTRATIVE LEAVE EXP			129.83
515100 RETIREMENT PLANS EXPENSE		14,019.51	41,073.81
515200 FICA EXPENSE		13,418.63	39,240.72
515400 LIFE & ACCIDENT INS EXP		48.00	144.96
515500 HEALTH INSURANCE EXPENSE		32,229.98	97,054.50
516200 TUITION ASSISTANCE			2,295.75
516300 EMPLOYEE ASSISTANCE PRO			780.00
516500 WORKERS COMP PREMIUMS			17,245.97
Major Account 510000 Total		246,942.43	746,364.38
520000 Operating Expenses			
521100 POSTAGE EXPENSE		22.26	99.08
521200 COM EXPENSE - VOICE/DATA		1,210.24	3,283.80
521290 COM EXPENSE - DATA ONLY		5,365.08	5,365.08
522100 DUES & SUBSCRIPTION EXP		555.00	555.00
522200 CONFERENCE REGISTRATION		365.00	365.00
527200 REP & MAINT-MOTOR VEHICL		500.00	1,485.80
531100 OFFICE SUPPLIES EXPENSE		22.47	22.47
532100 NON-CAPITALIZED EQUIP PU		611.25	611.25
538100 VEHICLE & EQUIP SUP EXP		.50	38.12
547100 EDUCATIONAL SERVICES		22.00	46.00
Major Account 520000 Total		8,673.80	11,871.60
570000 Travel Expenses			
571100 BOARD & LODGING		681.25	2,003.21
573100 STATE-OWNED TRANSPORT		22,433.00	31,992.08
574500 PERSONAL VEHICLE MILEAGE		2,248.66	7,505.28
Major Account 570000 Total		25,362.91	41,500.57
Fund 10000 Expenditures Total		280,979.14	799,736.55
20520 PROBATION SUPERVISION			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		33,855.97-	95,472.89-
474103 ELECTRONIC MONITORING		275.00-	499.00-
Major Account 470000 Total		34,130.97-	95,971.89-

Program Summary by Subprogram

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As of September 30, 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>
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.10-	1,063.97-
	Major Account 480000 Total	335.10-	1,063.97-
	Fund 20520 Revenue Total	34,466.07-	97,035.86-
	Subprogram Revenues	34,466.07-	97,035.86-
	Subprogram Expenditures	280,979.14	799,736.55
	Program Revenues	34,466.07-	97,035.86-
	Program Expenditures	280,979.14	799,736.55

Secure Version - Prior Month

As of September 30, 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	268,626.53	772,774.55
	511800 COMPENSATORY TIME PAID	370.01	1,550.18
	512100 VACATION LEAVE EXPENSE	27,309.52	98,291.29
	512200 SICK LEAVE EXPENSE	6,164.14	23,520.47
	512300 HOLIDAY LEAVE EXPENSE		13,883.81
	512500 FUNERAL LEAVE EXPENSE	438.51	1,088.43
	512600 CIVIL LEAVE EXPENSE		439.17
	515100 RETIREMENT PLANS EXPENSE	22,681.68	68,256.67
	515200 FICA EXPENSE	21,405.77	64,298.14
	515400 LIFE & ACCIDENT INS EXP	61.46	186.30
	515500 HEALTH INSURANCE EXPENSE	50,384.88	154,308.56
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		43,944.07
	Major Account 510000 Total	<u>397,442.50</u>	<u>1,244,521.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	3.28
	533900 FOOD EXPENSE	37.00	37.00
	541700 LEGAL RELATED EXPENSE	5,800.00	13,615.75
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	9,300.00
	Major Account 520000 Total	<u>8,537.94</u>	<u>22,956.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.14	924.84
	573100 STATE-OWNED TRANSPORT	210.60	413.10
	574500 PERSONAL VEHICLE MILEAGE	8,672.72	27,144.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,201.16	3,748.87
	575100 MISC TRAVEL EXPENSE	9.95	22.90
	Major Account 570000 Total	<u>10,749.57</u>	<u>32,254.49</u>
	Fund 10000 Expenditures Total	<u>416,730.01</u>	<u>1,299,732.16</u>
	Subprogram Expenditures	<u>416,730.01</u>	<u>1,299,732.16</u>
	Program Expenditures	<u>416,730.01</u>	<u>1,299,732.16</u>

Secure Version - Prior Month

As of September 30, 2014

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	68,316.95	208,228.11
	511800 COMPENSATORY TIME PAID		140.88
	512100 VACATION LEAVE EXPENSE	3,847.86	13,282.39
	512200 SICK LEAVE EXPENSE	1,853.22	4,746.65
	512300 HOLIDAY LEAVE EXPENSE		3,392.33
	512500 FUNERAL LEAVE EXPENSE	189.30	307.61
	515100 RETIREMENT PLANS EXPENSE	5,556.68	17,229.79
	515200 FICA EXPENSE	5,351.30	16,625.75
	515400 LIFE & ACCIDENT INS EXP	14.40	43.20
	515500 HEALTH INSURANCE EXPENSE	8,861.10	26,583.30
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	<u>93,990.81</u>	<u>297,859.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.07	110.52
	521200 COM EXPENSE - VOICE/DATA	1,924.74	5,688.69
	521500 PUBLICATION & PRINT EXP		2,376.37
	522100 DUES & SUBSCRIPTION EXP		10,796.22
	524600 RENT EXPENSE-BUILDINGS	5,957.87	17,873.61
	524700 RENT EXP-OTHER REAL PROP	93.00	190.63
	531100 OFFICE SUPPLIES EXPENSE	31.48	216.36
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS	313.98	730.26
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	<u>8,350.14</u>	<u>38,171.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.99	509.99
	574500 PERSONAL VEHICLE MILEAGE	591.36	2,205.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.00
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	<u>736.35</u>	<u>2,820.27</u>
	Fund 10000 Expenditures Total	<u>103,077.30</u>	<u>338,851.40</u>
	Subprogram Expenditures	<u>103,077.30</u>	<u>338,851.40</u>
	Program Expenditures	<u>103,077.30</u>	<u>338,851.40</u>

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As of September 30, 2014

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	5,100.02	12,521.96
	512100 VACATION LEAVE EXPENSE		235.38
	512300 HOLIDAY LEAVE EXPENSE		235.38
	515100 RETIREMENT PLANS EXPENSE	381.89	1,137.26
	515200 FICA EXPENSE	352.89	1,050.07
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	7,129.92	19,080.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.68	386.61
	521290 COM EXPENSE - DATA ONLY		3.27
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	158.75	476.25
	Major Account 520000 Total	291.43	916.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	294.16
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE		181.44
	Major Account 570000 Total	166.00	485.60
	Fund 10000 Expenditures Total	7,587.35	20,482.14
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	400.00-	755.00-
	474104 ADMIN. ENROLLMENT FEE	580.00-	2,603.00-
	474105 REG. PROB. PROG. FEE	9,802.00-	28,000.80-
	Major Account 470000 Total	10,782.00-	31,358.80-
	Fund 20580 Revenue Total	10,782.00-	31,358.80-
	Subprogram Revenues	10,782.00-	31,358.80-
	Subprogram Expenditures	7,587.35	20,482.14

Secure Version - Prior Month

As of September 30, 2014

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	74,608.53	203,066.33
	511800 COMPENSATORY TIME PAID	959.65	5,070.55
	512100 VACATION LEAVE EXPENSE	4,683.88	23,446.92
	512200 SICK LEAVE EXPENSE	2,779.32	6,230.42
	512300 HOLIDAY LEAVE EXPENSE		3,473.38
	512500 FUNERAL LEAVE EXPENSE		589.74
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	6,217.43	18,116.59
	515200 FICA EXPENSE	6,020.95	17,478.82
	515400 LIFE & ACCIDENT INS EXP	18.24	55.72
	515500 HEALTH INSURANCE EXPENSE	11,538.79	35,928.03
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	106,826.79	320,784.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,072.26	3,054.88
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		600.00
	533900 FOOD EXPENSE		1,672.83
	534600 ED & RECREATIONAL SUP EX		186.78
	Major Account 520000 Total	1,072.26	5,669.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.25	3,409.37
	572100 COMMERCIAL TRANSPORTATIO		449.50
	573100 STATE-OWNED TRANSPORT	145.10	145.10
	574500 PERSONAL VEHICLE MILEAGE	1,575.84	4,405.38
	575100 MISC TRAVEL EXPENSE	30.00	124.30
	Major Account 570000 Total	2,715.19	8,533.65
	Fund 10000 Expenditures Total	110,614.24	334,987.41
	Subprogram Expenditures	110,614.24	334,987.41

Secure Version - Prior Month

As of September 30, 2014

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	269.14	202,954.95
	Major Account 520000 Total	269.14	202,954.95
	Fund 10000 Expenditures Total	269.14	202,954.95
	Subprogram Expenditures	269.14	202,954.95

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 520000 Total		35,570.00
	Fund 40000 Expenditures Total		35,570.00
	Subprogram Expenditures		35,570.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	554900 OTHER CONTRACTUAL SERVICES	32,901.04	91,188.30
	Major Account 520000 Total	32,901.04	92,835.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.81
	Major Account 570000 Total		889.81
	Fund 40000 Expenditures Total	32,901.04	95,920.23
	Subprogram Expenditures	32,901.04	95,920.23
	Program Revenues	10,782.00	31,358.80
	Program Expenditures	151,371.77	689,914.73

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	21,436.52-	64,696.62-
	474105 REG. PROB. PROG. FEE	129,300.14-	369,264.30-
	474106 ISP MO. PROG. FEE	5,867.00-	18,382.40-
	Major Account 470000 Total	156,603.66-	452,343.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,350.30-	21,939.00-
	Major Account 480000 Total	6,350.30-	21,939.00-
	Fund 20580 Revenue Total	162,953.96-	474,282.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.68	50.74
	521500 PUBLICATION & PRINT EXP		1,269.12
	Major Account 520000 Total	40.68	1,319.86
	Fund 20580 Expenditures Total	40.68	1,319.86
	Subprogram Revenues	162,953.96-	474,282.32-
	Subprogram Expenditures	40.68	1,319.86

Secure Version - Prior Month

As of September 30, 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	63,203.15	181,773.92
	511800 COMPENSATORY TIME PAID	1,697.13	3,294.87
	512100 VACATION LEAVE EXPENSE	4,914.62	25,085.79
	512200 SICK LEAVE EXPENSE	2,732.78	5,109.46
	512300 HOLIDAY LEAVE EXPENSE	378.28	3,156.25
	512500 FUNERAL LEAVE EXPENSE		32.20
	515100 RETIREMENT PLANS EXPENSE	5,460.72	16,376.46
	515200 FICA EXPENSE	5,139.49	15,304.00
	515400 LIFE & ACCIDENT INS EXP	14.40	45.12
	515500 HEALTH INSURANCE EXPENSE	11,885.42	38,244.58
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS		5,638.10
	Major Account 510000 Total	<u>95,425.99</u>	<u>294,315.75</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,251.93	2,979.99
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	996.00	996.00
	531100 OFFICE SUPPLIES EXPENSE	10.98	10.98
	533900 FOOD EXPENSE		139.22
	542100 SOS TEMP SERV - PERSONNEL	200.12	3,177.15
	543100 IT CONSULTING-APPLICATIONS	103,301.02	103,301.02
	547100 EDUCATIONAL SERVICES	12.00	12.00
	Major Account 520000 Total	<u>105,772.05</u>	<u>110,821.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.43	1,952.40
	572100 COMMERCIAL TRANSPORTATIO		571.50
	573100 STATE-OWNED TRANSPORT		116.04
	574500 PERSONAL VEHICLE MILEAGE	1,364.16	2,293.20
	575100 MISC TRAVEL EXPENSE	66.01	66.01
	Major Account 570000 Total	<u>2,724.60</u>	<u>4,999.15</u>
	Fund 10000 Expenditures Total	<u>203,922.64</u>	<u>410,136.26</u>
	Subprogram Expenditures	<u>203,922.64</u>	<u>410,136.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	9,147.90	17,650.59
	542100 SOS TEMP SERV - PERSONNEL		983.97
	542200 TEMP SERV - OUTSIDE	3,989.10	6,461.42
	554900 OTHER CONTRACTUAL SERVICES	60,107.90	214,274.20
	Major Account 520000 Total	73,244.90	239,370.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
	Major Account 570000 Total		64.96
	Fund 20580 Expenditures Total	73,244.90	239,435.14
	Subprogram Revenues		548.35-
	Subprogram Expenditures	73,244.90	239,435.14

Secure Version - Prior Month

As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	122,000.00	122,000.00
	Major Account 520000 Total	122,000.00	122,000.00
	Fund 20580 Expenditures Total	122,000.00	122,000.00
	Subprogram Expenditures	122,000.00	122,000.00

Secure Version - Prior Month

As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,229.80	330,671.85
	511800 COMPENSATORY TIME PAID	748.15	3,759.28
	512100 VACATION LEAVE EXPENSE	8,190.76	25,870.71
	512200 SICK LEAVE EXPENSE	2,455.76	7,248.23
	512300 HOLIDAY LEAVE EXPENSE	254.35	5,270.50
	512500 FUNERAL LEAVE EXPENSE		219.56
	512600 CIVIL LEAVE EXPENSE	78.55	78.55
	515100 RETIREMENT PLANS EXPENSE	10,704.63	27,939.09
	515200 FICA EXPENSE	10,126.07	26,340.14
	515400 LIFE & ACCIDENT INS EXP	38.25	104.93
	515500 HEALTH INSURANCE EXPENSE	26,357.31	72,445.04
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		636.00
	516500 WORKERS COMP PREMIUMS		11,442.04
	Major Account 510000 Total	190,183.63	512,565.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,705.98	3,109.46
	522100 DUES & SUBSCRIPTION EXP		255.00
	522200 CONFERENCE REGISTRATION	799.00	799.00
	524600 RENT EXPENSE-BUILDINGS	3,551.81	10,655.43
	531100 OFFICE SUPPLIES EXPENSE	30.98	59.98
	532100 NON-CAPITALIZED EQUIP PU	180.00	1,498.64
	533900 FOOD EXPENSE		178.68
	534600 ED & RECREATIONAL SUP EX	135.95	135.95
	544302 MENTAL HEALTH SERVICE		4,335.00
	547100 EDUCATIONAL SERVICES	12.00	24.00
	Major Account 520000 Total	6,415.72	21,051.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.50	6,287.74
	572100 COMMERCIAL TRANSPORTATIO		571.50
	573100 STATE-OWNED TRANSPORT		161.80
	574500 PERSONAL VEHICLE MILEAGE	1,903.44	6,620.76
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,493.94	13,666.80
	Fund 10000 Expenditures Total	199,093.29	547,283.86
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	300.00-

Program Summary by Subprogram

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As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>60.00-</u>	<u>300.00-</u>
	Fund 20580 Revenue Total	<u>60.00-</u>	<u>300.00-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		200.00
	534600 ED & RECREATIONAL SUP EX		3,439.46
	554900 OTHER CONTRACTUAL SERVICE	<u>49,413.22</u>	<u>126,668.55</u>
	Major Account 520000 Total	<u>49,413.22</u>	<u>130,308.01</u>
	Fund 20580 Expenditures Total	<u>49,413.22</u>	<u>130,308.01</u>
	Subprogram Revenues	<u>60.00-</u>	<u>300.00-</u>
	Subprogram Expenditures	<u>248,506.51</u>	<u>677,591.87</u>

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As of September 30, 2014

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	16,182.80	58,417.95
	546901 SHORT TERM RESIDENTIAL	105,552.00	200,459.20
	546902 INTENSIVE OUTPATIENT	49,740.65	71,534.30
	546903 OUTPATIENT	62,763.70	82,224.60
	Major Account 520000 Total	<u>234,239.15</u>	<u>412,636.05</u>
	Fund 10000 Expenditures Total	<u>234,239.15</u>	<u>412,636.05</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	65,718.00-
	Major Account 470000 Total	<u>21,906.00-</u>	<u>65,718.00-</u>
	Fund 20580 Revenue Total	<u>21,906.00-</u>	<u>65,718.00-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,140.00	23,344.45
	546901 SHORT TERM RESIDENTIAL	16,740.00	357,230.00
	546902 INTENSIVE OUTPATIENT	8,546.85	197,618.79
	546903 OUTPATIENT	6,108.00	183,625.00
	Major Account 520000 Total	<u>32,534.85</u>	<u>761,818.24</u>
	Fund 20580 Expenditures Total	<u>32,534.85</u>	<u>761,818.24</u>
	Subprogram Revenues	<u>21,906.00-</u>	<u>65,718.00-</u>
	Subprogram Expenditures	<u>266,774.00</u>	<u>1,174,454.29</u>

Secure Version - Prior Month

As of September 30, 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	677,505.41	1,893,096.09
	511200 TEMPORARY SALARIES-WAGE		379.59
	511800 COMPENSATORY TIME PAID	14,544.76	83,004.03
	512100 VACATION LEAVE EXPENSE	43,591.19	115,453.62
	512200 SICK LEAVE EXPENSE	18,287.61	44,642.51
	512300 HOLIDAY LEAVE EXPENSE	586.44	33,870.36
	512400 MILITARY LEAVE EXPENSE	226.37	1,739.44
	512500 FUNERAL LEAVE EXPENSE	2,104.22	5,488.80
	512800 ADMINISTRATIVE LEAVE EXP		127.50
	515100 RETIREMENT PLANS EXPENSE	56,954.15	163,354.76
	515200 FICA EXPENSE	53,678.75	154,114.73
	515400 LIFE & ACCIDENT INS EXP	192.48	572.61
	515500 HEALTH INSURANCE EXPENSE	130,483.53	387,868.23
	516300 EMPLOYEE ASSISTANCE PRO		3,120.00
	516500 WORKERS COMP PREMIUMS		68,652.33
	Major Account 510000 Total	998,154.91	2,955,484.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.65
	521200 COM EXPENSE - VOICE/DATA	7,241.68	20,636.54
	521290 COM EXPENSE - DATA ONLY	105.44	818.70
	521500 PUBLICATION & PRINT EXP	727.34	4,305.07
	522100 DUES & SUBSCRIPTION EXP	1,010.00	1,530.00
	522200 CONFERENCE REGISTRATION	1,579.00	1,978.00
	524600 RENT EXPENSE-BUILDINGS	1,162.44	3,487.32
	524700 RENT EXP-OTHER REAL PROP	229.50	1,609.61
	525200 RENT EXP-DATA PROC EQUIP		122.00
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,629.75
	527400 REP & MAINT-DATA PROC	30.40	30.40
	531100 OFFICE SUPPLIES EXPENSE	825.08	1,006.88
	531101 SAFETY SUPPLIES	605.75	605.75
	532100 NON-CAPITALIZED EQUIP PU	20.85	948.12
	533900 FOOD EXPENSE	273.21	5,564.47
	534600 ED & RECREATIONAL SUP EX	648.34	3,227.56
	537100 LABORATORY SUP EXP	22,301.60	44,176.86
	538100 VEHICLE & EQUIP SUP EXP	.49	3.47
	542100 SOS TEMP SERV - PERSONNEL	3,161.78	10,882.64
	543100 IT CONSULTING-APPLICATIONS	636.80	636.80
	545200 MEDICAL ASSESSMENT SERV	3,415.25	22,129.25

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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		
	545204 CO-OCCURRING EVALUATION	3,807.70	16,125.82
	545207 PSYCHOLOGICAL EVALUATION	8,409.57	32,800.30
	545208 MENTAL STATUS EXAM (MSE)	535.00	1,289.23
	545209 (PTA) PRE-TREATMENT ASSESMEN	287.00	574.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM	3,000.00	12,148.26
	545211 MEDICATION MANAGEMENT	682.22	6,296.32
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	648.00	6,354.77
	545213 PSYCHIATRIC INTERVIEW ONLY	254.00	1,302.00
	546902 SA INTENSIVE OUTPATIENT	19,940.05	87,979.20
	546903 SA OUTPATIENT SERVICES	11,214.23	58,784.55
	546905 SA INTERVENTION/EDUCATION		220.00
	546906 SA THER. GROUP HOME	181,287.28	471,704.99
	546912 MH THER. GROUP HOME	75,307.32	338,054.32
	546914 YSH THER. GROUP HOME	33,887.00	115,276.48
	546915 YSH THER. GROUP HOME & BD	38,561.00	56,435.00
	546916 HOSP PSYCH RES.TMT FAC	729,630.03	1,922,444.41
	546917 SPEC PSYCH RES.TMT FAC	95,456.00	440,542.00
	546919 MH INTENSIVE OUTPATIENT		297.00
	546922 MH OUTPATIENT SRVS	7,440.94	35,939.87
	546923 YSH OUTPATIENT SRVS		1,161.60
	546926 MULTISYSTEMIC THERAPY	54,782.50	147,802.04
	546927 COMM TREATMENT AIDE		220.00
	546930 MH DAY TREATMENT	52,640.00	52,640.00
	546932 SA PARTIAL CARE		379.10
	546933 SA THER GRP HOME RM & BD	38,003.00	125,410.50
	546934 COGNITIVE BEHAVIORIAL GROUP	1,225.00	2,315.00
	547100 EDUCATIONAL SERVICES	1,552.00	2,624.00
	547401 SHELTER CARE	319,053.00	1,075,833.00
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	143,194.84	341,926.76
	547406 NON-PARENTING MATERNITY GROUP	4,050.00	12,150.00
	547407 RESPITE CARE	690.00	5,175.00
	547408 INDEPENDENT LIVING	28,500.00	78,900.00
	547410 INTENSIVE FAMILY PRESERVATION	150,341.12	519,303.52
	547412 FAMILY PARTNER	312.00	8,840.00
	547413 FAMILY SUPPORT WORKER	178,961.52	607,199.48
	547414 TRACKER	5,614.00	46,619.00
	547415 SUPERVISED VISITATION	2,288.00	13,944.96

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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		
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	81,957.14	419,609.72
	547419 EVENING REPORTING	13,965.00	38,760.00
	547422 TUTORING-CASE MGT	4,230.00	30,015.00
	547423 TUTORING		980.00
	547424 SUMMER SCHOOL TUITION	150.00	2,100.00
	547426 JUV OFFENDER/VICTIM MEDIATION		450.00
	547427 GEN EDUCATION CLASS	530.00	2,570.00
	547428 ANGER MGMT CLASS		80.00
	547429 TRANSPORTATION		173,535.46
	547430 BUS PASS		650.00
	547432 TRACKER LOW	74,316.40	168,092.40
	547433 TRACKER MEDIUM	307,786.80	801,290.48
	547434 TRACKER HIGH	129,390.80	507,354.92
	547435 EM-CELLULAR	28,434.00	72,453.00
	547436 EM-GPS	148,145.88	430,551.56
	547437 EM-CAM	180.00	3,840.00
	547438 EM-LANDLINE	2,090.00	4,521.00
	547439 RELATIVE/KINSHIP HOME ASSES.	800.00	2,400.00
	547441 EM - SARPY	25,476.00	103,950.00
	547451 GROUP HOME A	413,587.40	1,598,392.86
	547452 GROUP HOME B	494,903.00	1,746,256.00
	547453 FOSTER CARE LEVEL 2		30,979.00
	547454 FOSTER CARE LEVEL 3		92,592.19
	547455 FOSTER CARE RELATIVE/KINSHIP		26,260.30
	547456 STAFF DETENTION	265,205.20	550,300.96
	547457 SECURE DETENTION	468,143.00	1,212,972.28
	554900 OTHER CONTRACTUAL SERVICES	482.68	86,786.90
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	5.75	15.19
	Major Account 520000 Total	4,697,308.32	14,884,317.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.12	20,512.78
	573100 STATE-OWNED TRANSPORT	7,041.78	11,882.57
	574500 PERSONAL VEHICLE MILEAGE	11,347.20	41,925.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.00	457.84
	575100 MISC TRAVEL EXPENSE	10.25	758.90
	Major Account 570000 Total	19,130.35	75,537.46

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>5,714,593.58</u>	<u>17,915,339.83</u>
	Subprogram Expenditures	<u>5,714,593.58</u>	<u>17,915,339.83</u>

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		14,000.00
	Major Account 520000 Total		18,714.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,779.63
	572100 COMMERCIAL TRANSPORTATIO	2,172.20	2,723.20
	574500 PERSONAL VEHICLE MILEAGE		2,045.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,159.42
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	2,172.20	16,795.99
	Fund 20580 Expenditures Total	2,172.20	35,510.37
	Subprogram Revenues		4,050.00-
	Subprogram Expenditures	2,172.20	35,510.37
	Program Revenues	184,919.96-	544,898.67-
	Program Expenditures	6,631,254.51	20,575,787.62

Secure Version - Prior Month

As of September 30, 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	3,735.00-	11,340.00-
	474100 GENERAL BUSINESS FEES	752.00-	2,384.00-
	474101 Revenue from NOL	88,226.50-	239,388.00-
	474144 COURT AUTOMATION FEES	247,607.46-	773,918.08-
	Major Account 470000 Total	340,320.96-	1,027,030.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,356.36-	14,808.01-
	486500 MISCELLANEOUS ADJUSTMENT		250,498.67-
	486600 CREDIT CARD CLEARING		24,635.36
	Major Account 480000 Total	4,356.36-	240,671.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenue Total	344,677.32-	667,701.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,897.87	112,478.89
	511800 COMPENSATORY TIME PAID		772.56
	512100 VACATION LEAVE EXPENSE	3,412.74	12,761.55
	512200 SICK LEAVE EXPENSE	1,153.88	4,393.23
	512300 HOLIDAY LEAVE EXPENSE		2,119.16
	512500 FUNERAL LEAVE EXPENSE	450.83	963.35
	515100 RETIREMENT PLANS EXPENSE	3,438.14	9,995.63
	515200 FICA EXPENSE	3,206.55	9,293.93
	515400 LIFE & ACCIDENT INS EXP	8.40	25.20
	515500 HEALTH INSURANCE EXPENSE	9,289.71	27,869.13
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		2,901.97
	Major Account 510000 Total	61,858.12	183,694.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	2,969.95	8,958.62
	521300 FREIGHT EXPENSE	40.95	40.95
	521500 PUBLICATION & PRINT EXP		631.34
	522100 DUES & SUBSCRIPTION EXP	11,528.00	36,398.00
	525100 RENT EXP-OFFICE EQUIP	12,538.80	12,538.80
	525200 RENT EXP-DATA PROC EQUIP	82,608.91	417,911.59
	525400 RENT EXP-COMM EQUIP	13,286.50	42,721.65
	531100 OFFICE SUPPLIES EXPENSE	744.13	8,259.17

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As of September 30, 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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,787.98	8,096.98
	543100 IT CONSULTING-APPLICATIONS	71,529.13	210,073.51
	547100 EDUCATIONAL SERVICES	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	10,431.99
	555100 DATA PROC SOFTW LIC FEE	14,004.00	14,133.00
	559100 OTHER OPERATING EXP	7.50	53,447.17
	Major Account 520000 Total	216,485.18	823,655.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.63	3,096.58
	573100 STATE-OWNED TRANSPORT	322.48	685.04
	574500 PERSONAL VEHICLE MILEAGE	1,040.48	3,309.60
	575100 MISC TRAVEL EXPENSE	20.00	50.50
	Major Account 570000 Total	2,715.59	7,141.72
	Fund 20540 Expenditures Total	281,058.89	1,014,491.56
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.06-	371.70-
	Major Account 480000 Total	78.06-	371.70-
	Fund 40500 Revenue Total	78.06-	371.70-
	Subprogram Revenues	344,755.38-	668,073.10-
	Subprogram Expenditures	281,058.89	1,014,491.56

Secure Version - Prior Month

As of September 30, 2014

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		4,223.44	12,315.93
512100 VACATION LEAVE EXPENSE		213.39	422.09
512200 SICK LEAVE EXPENSE		80.02	710.80
512300 HOLIDAY LEAVE EXPENSE			213.39
512500 FUNERAL LEAVE EXPENSE		106.70	106.70
515100 RETIREMENT PLANS EXPENSE		346.21	1,031.02
515200 FICA EXPENSE		323.20	961.82
515400 LIFE & ACCIDENT INS EXP		.96	2.88
515500 HEALTH INSURANCE EXPENSE		1,158.58	3,475.74
516500 WORKERS COMP PREMIUMS			331.65
Major Account 510000 Total		<u>6,452.50</u>	<u>19,572.02</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		142.59	513.12
521400 DATA PROCESSING EXPENSE		9,799.01	41,906.33
522200 CONFERENCE REGISTRATION		199.00	199.00
534600 ED & RECREATIONAL SUP EX			102.36
543100 IT CONSULTING-APPLICATIONS		28,560.50	28,560.50
554900 OTHER CONTRACTUAL SERVICES		28,560.50	26,220.00
Major Account 520000 Total		<u>10,140.60</u>	<u>97,501.31</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		375.20	484.96
574600 CONTRACTUAL SERV - TRAVEL EXP			263.20
Major Account 570000 Total		<u>375.20</u>	<u>748.16</u>
Fund 20540 Expenditures Total		<u>16,968.30</u>	<u>117,821.49</u>
Subprogram Expenditures		<u>16,968.30</u>	<u>117,821.49</u>
Program Revenues		<u>344,755.38</u>	<u>668,073.10</u>
Program Expenditures		<u>298,027.19</u>	<u>1,132,313.05</u>
Agency Revenues		<u>1,464,174.94</u>	<u>4,006,279.36</u>
Agency Expenditures		<u>13,642,245.94</u>	<u>42,793,409.46</u>

Secure Version - Prior Month

As of September 30, 2014

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	8,750.00	25,846.15
	512300 HOLIDAY LEAVE EXPENSE		403.85
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	636.25	1,908.77
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,158.58	3,475.74
	Major Account 510000 Total	<u>11,200.99</u>	<u>33,602.99</u>
	Fund 10000 Expenditures Total	<u>11,200.99</u>	<u>33,602.99</u>
	Subprogram Expenditures	<u>11,200.99</u>	<u>33,602.99</u>
	Program Expenditures	<u>11,200.99</u>	<u>33,602.99</u>

Secure Version - Prior Month

As of September 30, 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	22,325.05	66,179.79
	512100 VACATION LEAVE EXPENSE	2,663.46	8,635.18
	512200 SICK LEAVE EXPENSE	912.08	1,691.40
	512300 HOLIDAY LEAVE EXPENSE		1,195.40
	515100 RETIREMENT PLANS EXPENSE	1,939.44	5,818.32
	515200 FICA EXPENSE	1,849.43	5,548.26
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,736.66	11,209.98
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		3,925.67
	Major Account 510000 Total	<u>33,430.92</u>	<u>104,245.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	3.07
	521200 COM EXPENSE - VOICE/DATA	411.28	1,210.51
	521293 COM EXPENSE - EMAIL SERVICE	216.01	585.03
	521500 PUBLICATION & PRINT EXP	120.00	402.10
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		20.00
	556100 INSURANCE EXPENSE		82.63
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	<u>747.76</u>	<u>2,580.40</u>
	Fund 10000 Expenditures Total	<u>34,178.68</u>	<u>106,826.30</u>
	Subprogram Expenditures	<u>34,178.68</u>	<u>106,826.30</u>
	Program Expenditures	<u>34,178.68</u>	<u>106,826.30</u>

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-
	Major Account 490000 Total		33.32-
	Fund 10000 Revenue Total		33.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,215.22	79,678.26
	512100 VACATION LEAVE EXPENSE	1,879.13	17,416.03
	512200 SICK LEAVE EXPENSE	4,759.36	15,614.21
	512300 HOLIDAY LEAVE EXPENSE	1,919.42	4,027.54
	512500 FUNERAL LEAVE EXPENSE		828.24
	515100 RETIREMENT PLANS EXPENSE	2,828.48	8,803.24
	515200 FICA EXPENSE	2,694.06	8,373.02
	515400 LIFE & ACCIDENT INS EXP	6.49	21.85
	515500 HEALTH INSURANCE EXPENSE	6,248.61	19,980.33
	516300 EMPLOYEE ASSISTANCE PRO		60.50
	516500 WORKERS COMP PREMIUMS		7,318.33
	Major Account 510000 Total	49,550.77	162,121.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.13	700.51
	521200 COM EXPENSE - VOICE/DATA	679.97	2,213.58
	521400 DATA PROCESSING EXPENSE	376.00	1,421.10
	521500 PUBLICATION & PRINT EXP		1,393.99
	522100 DUES & SUBSCRIPTION EXP		60,700.00
	525200 RENT EXP-DATA PROC EQUIP	1,186.25	4,671.25
	531100 OFFICE SUPPLIES EXPENSE	239.99	672.56
	556300 SURETY & NOTARY BONDS		55.11
	Major Account 520000 Total	2,791.34	71,828.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,735.58
	Major Account 570000 Total		14,735.58
	Fund 10000 Expenditures Total	52,342.11	248,685.23
	Subprogram Revenues		33.32-
	Subprogram Expenditures	52,342.11	248,685.23

Program Summary by Subprogram

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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	5,720.82	17,256.78
	512100 VACATION LEAVE EXPENSE		166.48
	512300 HOLIDAY LEAVE EXPENSE	301.10	602.20
	515100 RETIREMENT PLANS EXPENSE	450.94	1,349.79
	515200 FICA EXPENSE	435.63	1,303.82
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	747.32	2,241.96
	Major Account 510000 Total	7,657.73	22,926.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	506.87	1,522.00
	521301 FUEL SURCHARGE	10.00	15.00
	522100 DUES & SUBSCRIPTION EXP		241.80
	533100 HOUSEHOLD & INSTIT EXP	197.05	806.00
	533900 FOOD EXPENSE	1,158.33	3,369.09
	Major Account 520000 Total	1,872.25	5,953.89
	Fund 10000 Expenditures Total	9,529.98	28,880.68
	Subprogram Revenues		66.17-
	Subprogram Expenditures	9,529.98	28,880.68
	Program Revenues		99.49-
	Program Expenditures	61,872.09	277,565.91
	Agency Revenues		99.49-
	Agency Expenditures	107,251.76	417,995.20

Secure Version - Prior Month

As of September 30, 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	2,451.93	14,663.47
	512300 HOLIDAY LEAVE EXPENSE		288.46
	515100 RETIREMENT PLANS EXPENSE	183.60	1,119.60
	515200 FICA EXPENSE	185.72	1,138.31
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	<u>2,822.21</u>	<u>17,212.72</u>
	Fund 10000 Expenditures Total	<u>2,822.21</u>	<u>17,212.72</u>
	Subprogram Expenditures	<u>2,822.21</u>	<u>17,212.72</u>
	Program Expenditures	<u>2,822.21</u>	<u>17,212.72</u>

Secure Version - Prior Month

As of September 30, 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	603.13	1,702.57
	512100 VACATION LEAVE EXPENSE	5.24	47.49
	512200 SICK LEAVE EXPENSE	33.80	101.40
	512300 HOLIDAY LEAVE EXPENSE	33.80	67.60
	515100 RETIREMENT PLANS EXPENSE	50.61	143.71
	515200 FICA EXPENSE	39.13	109.05
	515400 LIFE & ACCIDENT INS EXP	.23	.71
	515500 HEALTH INSURANCE EXPENSE	323.55	970.63
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	<u>1,089.49</u>	<u>4,035.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	13.74
	521200 COM EXPENSE - VOICE/DATA	87.83	372.26
	521400 DATA PROCESSING EXPENSE	13.00	52.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	341.25
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	<u>217.71</u>	<u>1,949.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.76
	574500 PERSONAL VEHICLE MILEAGE	44.80	1,043.84
	Major Account 570000 Total	<u>44.80</u>	<u>1,239.60</u>
	Fund 10000 Expenditures Total	<u>1,352.00</u>	<u>7,224.03</u>
	Subprogram Expenditures	<u>1,352.00</u>	<u>7,224.03</u>
	Program Expenditures	<u>1,352.00</u>	<u>7,224.03</u>
	Agency Expenditures	<u>4,174.21</u>	<u>24,436.75</u>

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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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	496.19	1,488.57
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,158.58	3,475.74
	Major Account 510000 Total	<u>9,269.46</u>	<u>27,808.38</u>
	Fund 10000 Expenditures Total	<u>9,269.46</u>	<u>27,808.38</u>
	Subprogram Expenditures	<u>9,269.46</u>	<u>27,808.38</u>
	Program Expenditures	<u>9,269.46</u>	<u>27,808.38</u>

Secure Version - Prior Month

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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	227.00-	529.00-
	474119 RENEW PLAIN CLOTHES INVES		1,300.00-
	474121 ORIG DEBT MGMT AGENCY FEE	200.00-	200.00-
	474123 DEBT MGMT INVESTIGATION F	200.00-	200.00-
	474140 ORIG DETECTIVE AGENCY FEE		300.00-
	474150 RENEW DETECTIVE AGENCY FE		3,300.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	226.00-
	474170 RENEW PRIVATE DETECTIVE F	50.00-	1,050.00-
	475220 ORIG TRUTH EXAM LICENSE	100.00-	100.00-
	Major Account 470000 Total	827.00-	7,205.00-
	Fund 10000 Revenue Total	827.00-	7,205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,743.35	26,092.25
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	784.35	1,418.46
	512200 SICK LEAVE EXPENSE	463.28	1,051.49
	512300 HOLIDAY LEAVE EXPENSE		434.13
	515100 RETIREMENT PLANS EXPENSE	897.87	2,171.30
	515200 FICA EXPENSE	855.00	2,070.63
	515400 LIFE & ACCIDENT INS EXP	2.93	7.31
	515500 HEALTH INSURANCE EXPENSE	1,863.75	4,139.47
	Major Account 510000 Total	15,610.53	37,387.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,254.37	4,031.80
	521200 COM EXPENSE - VOICE/DATA		698.87
	521400 DATA PROCESSING EXPENSE	253.00	1,570.90
	521500 PUBLICATION & PRINT EXP		3,645.47
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP	531.60	1,156.60
	522200 CONFERENCE REGISTRATION		112.50
	531100 OFFICE SUPPLIES EXPENSE	168.09	542.01
	532100 NON-CAPITALIZED EQUIP PU		662.67
	559100 OTHER OPERATING EXP	342.00	362.00
	Major Account 520000 Total	2,549.06	12,839.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.63	1,160.58
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE	846.72	1,353.24

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.93
	Major Account 570000 Total	1,221.35	2,677.00
	Fund 10000 Expenditures Total	19,380.94	52,904.17
20940 ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	2,100.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	472200 REPROD & PUBLICATIONS	1.00-	9.00-
	472220 ADM RECORD COPIES	15.00-	112.00-
	Major Account 470000 Total	616.00-	2,231.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.63-	996.56-
	Major Account 480000 Total	332.63-	996.56-
	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	948.63-	69,029.16-
	Subprogram Revenues	1,775.63-	76,234.16-
	Subprogram Expenditures	19,380.94	52,904.17

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

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.90	120.90
	515100 RETIREMENT PLANS EXPENSE	9.05	9.05
	515200 FICA EXPENSE	8.95	8.95
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	10.94	10.94
	Major Account 510000 Total	149.87	149.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP	166.27	232.99
	531100 OFFICE SUPPLIES EXPENSE	9.80	210.18
	Major Account 520000 Total	176.07	470.97
	Fund 10000 Expenditures Total	325.94	620.84
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	210.00-	700.00-
	472200 REPROD & PUBLICATIONS	660.00-	1,700.00-
	472220 ADM RECORD COPIES		1,000.00-
	Major Account 470000 Total	870.00-	3,400.00-
	Fund 20940 Revenue Total	870.00-	3,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.09	12,723.40
	512100 VACATION LEAVE EXPENSE		72.83
	512200 SICK LEAVE EXPENSE	46.23	107.56
	512300 HOLIDAY LEAVE EXPENSE		201.63
	515100 RETIREMENT PLANS EXPENSE	327.09	981.31
	515200 FICA EXPENSE	306.59	920.09
	515400 LIFE & ACCIDENT INS EXP	1.34	4.04
	515500 HEALTH INSURANCE EXPENSE	966.06	2,898.18
	Major Account 510000 Total	5,969.40	17,909.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,888.50	41,013.80
	Major Account 520000 Total	5,888.50	41,013.80
	Fund 20940 Expenditures Total	11,857.90	58,922.84
	Subprogram Revenues	870.00-	3,400.00-
	Subprogram Expenditures	12,183.84	59,543.68

Secure Version - Prior Month

As of September 30, 2014

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	2,270.00-	6,750.00-
	474120 NOTARY PUBLIC FEES	13,612.50-	40,230.00-
	Major Account 470000 Total	15,882.50-	46,980.00-
	Fund 10000 Revenue Total	15,882.50-	46,980.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.80
	521500 PUBLICATION & PRINT EXP	387.59	581.91
	Major Account 520000 Total	387.59	681.71
	Fund 10000 Expenditures Total	387.59	681.71
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	919.50-	3,033.50-
	474120 NOTARY PUBLIC FEES	4,380.00-	13,252.50-
	Major Account 470000 Total	5,299.50-	16,286.00-
	Fund 20940 Revenue Total	5,299.50-	16,286.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,168.14	1,538.72
	521500 PUBLICATION & PRINT EXP	219.86	219.86
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	1,413.00	1,808.58
	Fund 20940 Expenditures Total	1,413.00	1,808.58
	Subprogram Revenues	21,182.00-	63,266.00-
	Subprogram Expenditures	1,800.59	2,490.29
	Program Revenues	23,827.63-	142,900.16-
	Program Expenditures	33,365.37	115,119.30

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	1,279.55	3,731.16
	512100 VACATION LEAVE EXPENSE	149.16	506.62
	512200 SICK LEAVE EXPENSE	92.13	254.45
	512300 HOLIDAY LEAVE EXPENSE		70.19
	515100 RETIREMENT PLANS EXPENSE	113.88	341.65
	515200 FICA EXPENSE	87.64	262.92
	515400 LIFE & ACCIDENT INS EXP	.48	1.43
	515500 HEALTH INSURANCE EXPENSE	647.08	1,941.20
	Major Account 510000 Total	2,369.92	7,109.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		443.96
	521400 DATA PROCESSING EXPENSE	55.77	4,323.67
	521500 PUBLICATION & PRINT EXP	4,230.00	4,230.00
	Major Account 520000 Total	4,285.77	8,997.63
	Fund 20950 Expenditures Total	6,655.69	16,107.25
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	6,655.69	57,258.97

Secure Version - Prior Month

As of September 30, 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	179,284.79	692,431.15
	Major Account 520000 Total	179,284.79	692,431.15
	Fund 10000 Expenditures Total	179,284.79	692,431.15
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	9,096.02	30,100.13
	511800 COMPENSATORY TIME PAID		4.91
	512100 VACATION LEAVE EXPENSE	1,652.55	3,258.99
	512200 SICK LEAVE EXPENSE	213.45	514.04
	512300 HOLIDAY LEAVE EXPENSE		576.85
	515100 RETIREMENT PLANS EXPENSE	820.75	2,579.87
	515200 FICA EXPENSE	765.93	2,408.73
	515400 LIFE & ACCIDENT INS EXP	2.12	6.74
	515500 HEALTH INSURANCE EXPENSE	2,149.11	6,786.71
	Major Account 510000 Total	14,699.93	46,236.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.33	4,522.85
	521200 COM EXPENSE - VOICE/DATA		1,188.69
	521400 DATA PROCESSING EXPENSE	107.12	676.31
	521500 PUBLICATION & PRINT EXP		149.55
	522100 DUES & SUBSCRIPTION EXP	235.00	956.95
	522200 CONFERENCE REGISTRATION		112.50
	531100 OFFICE SUPPLIES EXPENSE	140.97	460.84
	532100 NON-CAPITALIZED EQUIP PU		2,833.60
	542100 SOS TEMP SERV - PERSONNEL		977.44
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,250.85	2,285.78
	Major Account 520000 Total	2,460.27	14,204.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.46	408.25
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE	714.56	816.20
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total	1,018.02	1,387.64

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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>18,178.22</u>	<u>61,829.12</u>
	Subprogram Revenues	<u> </u>	<u>234,954.00-</u>
	Subprogram Expenditures	<u>197,463.01</u>	<u>754,260.27</u>

Secure Version - Prior Month

As of September 30, 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	660.00-	3,642.50-
	472200 REPROD & PUBLICATIONS		674.00-
	475100 REGISTRATION / LICENSE F	10.00-	2,000.00-
	Major Account 470000 Total	<u>670.00-</u>	<u>6,316.50-</u>
	Fund 20950 Revenue Total	670.00-	6,316.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022.88	2,995.57
	511800 COMPENSATORY TIME PAID		5.01
	512100 VACATION LEAVE EXPENSE	59.66	150.08
	512200 SICK LEAVE EXPENSE	36.85	49.13
	512300 HOLIDAY LEAVE EXPENSE		40.46
	515100 RETIREMENT PLANS EXPENSE	83.82	242.62
	515200 FICA EXPENSE	73.60	213.88
	515400 LIFE & ACCIDENT INS EXP	.34	.98
	515500 HEALTH INSURANCE EXPENSE	258.83	729.08
	Major Account 510000 Total	<u>1,535.98</u>	<u>4,426.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,231.54	1,231.54
	Major Account 520000 Total	<u>1,231.54</u>	<u>1,231.54</u>
	Fund 20950 Expenditures Total	<u>2,767.52</u>	<u>5,658.35</u>
	Subprogram Revenues	<u>670.00-</u>	<u>6,316.50-</u>
	Subprogram Expenditures	<u>2,767.52</u>	<u>5,658.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	2,019.09-	6,186.32-
	Major Account 480000 Total	2,019.09-	6,186.32-
	Fund 20950 Revenue Total	2,019.09-	6,186.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,545.00	29,615.34
	511800 COMPENSATORY TIME PAID	263.88	578.07
	512100 VACATION LEAVE EXPENSE	982.21	1,981.38
	512200 SICK LEAVE EXPENSE	343.22	1,004.39
	512300 HOLIDAY LEAVE EXPENSE		542.67
	512600 CIVIL LEAVE EXPENSE		140.74
	515100 RETIREMENT PLANS EXPENSE	758.90	2,535.69
	515200 FICA EXPENSE	710.25	2,385.96
	515400 LIFE & ACCIDENT INS EXP	2.38	7.98
	515500 HEALTH INSURANCE EXPENSE	1,671.79	5,362.37
	Major Account 510000 Total	13,277.63	44,154.59
	Fund 20950 Expenditures Total	13,277.63	44,154.59
	Subprogram Revenues	2,019.09-	6,186.32-
	Subprogram Expenditures	13,277.63	44,154.59
	Program Revenues	2,689.09-	247,456.82-
	Program Expenditures	220,163.85	861,332.18

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	6,474.00-	26,514.15-
	455130 FOREIGN CORP TAXES	96,236.00	102,316.00-
	Major Account 450000 Total	89,762.00	128,830.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,916.06-	11,841.92-
	471140 CORP CERTIFICATES W/SEAL	6,395.56-	19,974.67-
	471150 SEE CHART OF ACCOUNTS	525.00-	1,975.00-
	472240 CORP RECORD COPIES	1,216.89-	4,567.49-
	474137 DOMESTIC LLC FILING	51,604.88-	156,999.53-
	474138 FOREIGN LLC FILING	9,757.06-	28,261.14-
	475118 DOMESTIC NAME RESERVATION	393.40-	830.14-
	475119 FOREIGN TRADE NAME REGIST	23.33-	23.33-
	475120 NON-PROFIT BIENNIAL FEES	93.32-	359.97-
	475122 TRADEMARK APPLIC FEES		400.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		300.00-
	475125 SERVICE MARK APPLIC FEES	600.00-	2,000.00-
	475126 SERVICE MARK ASSIGN FEES		10.00-
	475127 SERVICE MARK RENEWAL FEES	100.00-	600.00-
	475128 DOM LIMITED PARTNERSHIPS	685.00-	2,330.00-
	475129 FOREIGN LIMITED PARTNER	237.50-	1,567.50-
	475130 DOMESTIC FILING FEES	19,686.80-	69,769.00-
	475140 FOREIGN CORP FILING FEES	12,377.15-	38,083.24-
	475150 NON-PROFIT FILING FEES	1,980.09-	5,390.24-
	475160 TRADE NAME APPLIC FEES	17,400.00-	53,275.00-
	475170 TRADE NAME ASSIGN FEES	100.00-	305.00-
	475210 TRADE NAME RENEWAL FEES	3,600.00-	11,005.00-
	Major Account 470000 Total	130,692.04-	409,873.17-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	64.50-	267.37-
	485130 FOREIGN CORP TAX PENALTIE	58.81-	1,323.75-
	Major Account 480000 Total	123.31-	1,591.12-
	Fund 10000 Revenue Total	41,053.35-	540,294.44-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,958.02-	5,920.94-
	471140 CORP CERTIFICATES W/SEAL	3,281.98-	10,057.56-
	472240 CORP RECORD COPIES	511.35-	2,186.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	25,800.12-	78,492.47-
	474138 FOREIGN LLC FILING	4,877.94-	14,128.86-
	475118 DOMESTIC NAME RESERVATION	196.60-	414.86-
	475119 FOREIGN TRADE NAME REGIST	11.67-	11.67-
	475120 NON-PROFIT BIENNIAL FEES	46.68-	180.03-
	475128 DOM LIMITED PARTNERSHIPS	685.00-	2,330.00-
	475129 FOREIGN LIMITED PARTNER	237.50-	1,567.50-
	475130 DOMESTIC FILING FEES	9,842.20-	34,880.00-
	475140 FOREIGN CORP FILING FEES	6,187.85-	19,053.09-
	475150 NON-PROFIT FILING FEES	989.91-	2,694.76-
	Major Account 470000 Total	54,626.82-	171,918.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.01-	5,075.17-
	485100 FINES FORFEITS & PENALTI	90.00-	210.00-
	486600 CREDIT CARD CLEARING	513.95	858.58
	Major Account 480000 Total	1,140.06-	4,426.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,654.00
	Major Account 490000 Total		122,654.00
	Fund 20920 Revenue Total	55,766.88-	53,690.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,541.01	69,984.84
	511800 COMPENSATORY TIME PAID	19.51	108.64
	512100 VACATION LEAVE EXPENSE	1,822.64	5,114.88
	512200 SICK LEAVE EXPENSE	2,934.83	5,829.51
	512300 HOLIDAY LEAVE EXPENSE		1,187.37
	515100 RETIREMENT PLANS EXPENSE	2,195.32	6,157.05
	515200 FICA EXPENSE	2,112.58	5,910.86
	515400 LIFE & ACCIDENT INS EXP	8.94	25.95
	515500 HEALTH INSURANCE EXPENSE	3,246.34	9,470.17
	Major Account 510000 Total	36,881.17	103,789.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,680.13	4,660.44
	521200 COM EXPENSE - VOICE/DATA		1,134.24
	521300 FREIGHT EXPENSE		43.60
	521400 DATA PROCESSING EXPENSE	5,266.46	8,681.10
	521500 PUBLICATION & PRINT EXP	1,357.18	2,049.19
	522100 DUES & SUBSCRIPTION EXP		2,045.52

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		
	522200 CONFERENCE REGISTRATION		112.50
	527100 REP & MAINT-OFFICE EQUIP		22.91
	531100 OFFICE SUPPLIES EXPENSE	80.34	1,475.76
	532100 NON-CAPITALIZED EQUIP PU		2,427.95
	542200 TEMP SERV - OUTSIDE		3,833.20
	559100 OTHER OPERATING EXP	624.80	2,447.14
	Major Account 520000 Total	9,008.91	28,933.55
	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	45,890.08	133,006.20
	Subprogram Revenues	96,820.23	593,985.29
	Subprogram Expenditures	45,890.08	133,006.20
	Program Revenues	96,820.23	593,985.29
	Program Expenditures	45,890.08	133,006.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST		1,400.00-
	474132 ORIG COLLECTION AGENCY FE		1,400.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	150.00-
	474136 SOLICITORS CERTIFICATE FEE	658.00-	2,101.00-
	Major Account 470000 Total	708.00-	5,051.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.56-	1,515.81-
	Major Account 480000 Total	471.56-	1,515.81-
	Fund 20910 Revenue Total	1,179.56-	6,566.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.92	11,094.12
	511800 COMPENSATORY TIME PAID		36.13
	512100 VACATION LEAVE EXPENSE	135.24	438.75
	512200 SICK LEAVE EXPENSE	177.26	421.61
	512300 HOLIDAY LEAVE EXPENSE		187.35
	515100 RETIREMENT PLANS EXPENSE	303.97	911.89
	515200 FICA EXPENSE	294.96	884.98
	515400 LIFE & ACCIDENT INS EXP	1.26	3.78
	515500 HEALTH INSURANCE EXPENSE	449.87	1,349.54
	Major Account 510000 Total	5,109.48	15,328.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.32	208.16
	521200 COM EXPENSE - VOICE/DATA		113.71
	521400 DATA PROCESSING EXPENSE	5,918.50	9,713.90
	521500 PUBLICATION & PRINT EXP		6.78
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		3,396.00
	531100 OFFICE SUPPLIES EXPENSE	32.66	188.82
	532100 NON-CAPITALIZED EQUIP PU		198.14
	Major Account 520000 Total	6,021.48	14,225.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,736.17	1,736.17
	572100 COMMERCIAL TRANSPORTATIO	386.05	723.55
	574500 PERSONAL VEHICLE MILEAGE	66.10	175.86
	575100 MISC TRAVEL EXPENSE	43.06	43.06
	Major Account 570000 Total	2,231.38	2,678.64
	Fund 20910 Expenditures Total	13,362.34	32,232.30
	Subprogram Revenues	1,179.56-	6,566.81-

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

FUND NUMBER AND NAME
 20910 COLLECTION AGENCY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>13,362.34</u>	<u>32,232.30</u>
Program Revenues	<u>1,179.56-</u>	<u>6,566.81-</u>
Program Expenditures	<u>13,362.34</u>	<u>32,232.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,733.16-	52,996.54-
	Major Account 470000 Total	17,733.16-	52,996.54-
	Fund 50900 Revenue Total	17,733.16-	52,996.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,568.36	31,786.30
	512100 VACATION LEAVE EXPENSE	1,598.98	4,742.45
	512200 SICK LEAVE EXPENSE	324.99	1,068.93
	512300 HOLIDAY LEAVE EXPENSE		595.47
	512500 FUNERAL LEAVE EXPENSE	408.19	510.24
	515100 RETIREMENT PLANS EXPENSE	966.02	2,898.09
	515200 OASDI EXPENSE	884.39	2,653.16
	515400 LIFE & ACCIDENT INS EXP	4.62	13.86
	515500 HEALTH INSURANCE EXPENSE	2,564.88	7,695.02
	Major Account 510000 Total	17,320.43	51,963.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	3.96
	521200 COM EXPENSE - VOICE/DATA	1,050.13	3,146.48
	521400 DATA PROCESSING EXPENSE		216.00
	521500 PUBLICATION & PRINT EXP	2,889.48	5,070.83
	524600 RENT EXPENSE-BUILDINGS	2,245.18	6,735.54
	527800 REP & MAINT-OTHER PROPER	615.00	3,135.00
	531100 OFFICE SUPPLIES EXPENSE	16.70	80.75
	549200 JANITORIAL/SECURITY SRVS	318.19	954.57
	555100 DATA PROC SOFTW LIC FEE	2,205.00	7,149.75
	Major Account 520000 Total	9,343.64	26,492.88
	Fund 50900 Expenditures Total	26,664.07	78,456.40
	Subprogram Revenues	17,733.16-	52,996.54-
	Subprogram Expenditures	26,664.07	78,456.40

Secure Version - Prior Month

As of September 30, 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-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	32,524.85-	98,093.25-
	Major Account 470000 Total	32,524.85-	98,093.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,900.00-
	Major Account 490000 Total		21,900.00-
	Fund 50900 Revenue Total	32,524.85-	119,993.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,101.14	21,030.69
	512100 VACATION LEAVE EXPENSE	554.69	1,985.50
	512200 SICK LEAVE EXPENSE	650.14	1,334.93
	512300 HOLIDAY LEAVE EXPENSE		376.85
	515100 RETIREMENT PLANS EXPENSE	621.98	1,851.69
	515200 FICA EXPENSE	586.46	1,745.28
	515400 LIFE & ACCIDENT INS EXP	2.63	7.88
	515500 HEALTH INSURANCE EXPENSE	1,417.32	4,233.13
	Major Account 510000 Total	10,934.36	32,565.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.83-	6.54
	521200 COM EXPENSE - VOICE/DATA	238.49	708.78
	521400 DATA PROCESSING EXPENSE	25.00	377.35
	521500 PUBLICATION & PRINT EXP		291.02
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	22,706.25	68,113.75
	527200 REP & MAINT-MOTOR VEHICL		8.75
	531100 OFFICE SUPPLIES EXPENSE	297.07	644.87
	532100 NON-CAPITALIZED EQUIP PU	799.00	799.00
	538100 VEHICLE & EQUIP SUP EXP	81.03	247.41
	542200 TEMP SERV - OUTSIDE	2,320.90	5,772.59
	549200 JANITORIAL/SECURITY SRVS	297.88	893.64
	556100 INSURANCE EXPENSE	291.00	291.00
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	27,050.79	78,170.69
	Fund 50900 Expenditures Total	37,985.15	110,736.64
	Subprogram Revenues	32,524.85-	119,993.25-
	Subprogram Expenditures	37,985.15	110,736.64

Secure Version - Prior Month

As of September 30, 2014

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	4,508.23	13,697.50
	512100 VACATION LEAVE EXPENSE	486.12	1,470.74
	512200 SICK LEAVE EXPENSE	406.02	783.35
	512300 HOLIDAY LEAVE EXPENSE		249.24
	515100 RETIREMENT PLANS EXPENSE	404.36	1,213.07
	515200 FICA EXPENSE	386.30	1,158.86
	515400 LIFE & ACCIDENT INS EXP	1.12	3.32
	515500 HEALTH INSURANCE EXPENSE	847.13	2,541.31
	Major Account 510000 Total	7,039.28	21,117.39
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		191.18
	559100 OTHER OPERATING EXP		409.94
	Major Account 520000 Total		601.12
	Fund 10000 Expenditures Total	7,039.28	21,718.51
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.16-	534.75-
	Major Account 480000 Total	137.16-	534.75-
	Fund 50900 Revenue Total	137.16-	534.75-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 50900 Expenditures Total	5.00	5.00
	Subprogram Revenues	137.16-	534.75-
	Subprogram Expenditures	7,044.28	21,723.51

Secure Version - Prior Month

As of September 30, 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	3,024.78	8,228.11
	512100 VACATION LEAVE EXPENSE	236.72	1,488.81
	512200 SICK LEAVE EXPENSE	157.81	382.80
	512300 HOLIDAY LEAVE EXPENSE		157.81
	515100 RETIREMENT PLANS EXPENSE	256.06	768.10
	515200 FICA EXPENSE	251.53	754.55
	515400 LIFE & ACCIDENT INS EXP	.84	2.48
	515500 HEALTH INSURANCE EXPENSE	309.88	929.62
	Major Account 510000 Total	<u>4,237.62</u>	<u>12,712.28</u>
	Fund 10000 Expenditures Total	<u>4,237.62</u>	<u>12,712.28</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.17	971.70
	512100 VACATION LEAVE EXPENSE	54.21	144.48
	512200 SICK LEAVE EXPENSE	24.77	39.43
	512300 HOLIDAY LEAVE EXPENSE		18.16
	515100 RETIREMENT PLANS EXPENSE	29.29	87.90
	515200 FICA EXPENSE	27.72	83.20
	515400 LIFE & ACCIDENT INS EXP	.07	.23
	515500 HEALTH INSURANCE EXPENSE	78.31	235.01
	Major Account 510000 Total	<u>526.54</u>	<u>1,580.11</u>
	Fund 50900 Expenditures Total	<u>526.54</u>	<u>1,580.11</u>
	Subprogram Expenditures	<u><u>4,764.16</u></u>	<u><u>14,292.39</u></u>

Secure Version - Prior Month

As of September 30, 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	.78-	3.09-
	Major Account 480000 Total	.78-	3.09-
	Fund 20930 Revenue Total	.78-	3.09-
	Subprogram Revenues	.78-	3.09-

Secure Version - Prior Month

As of September 30, 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	241,495.85-	669,874.24-
	471140 DRIVERS RECORDS-RECDS MGMT	489.00-	1,993.00-
	474100 GENERAL BUSINESS FEES	54.54-	148.87-
	Major Account 470000 Total	242,039.39-	672,016.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.46-	4,470.35-
	Major Account 480000 Total	1,378.46-	4,470.35-
	Fund 20931 Revenue Total	243,417.85-	676,486.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.15	9,894.89
	512100 VACATION LEAVE EXPENSE	311.30	724.62
	512200 SICK LEAVE EXPENSE	301.04	822.08
	512300 HOLIDAY LEAVE EXPENSE		178.76
	515100 RETIREMENT PLANS EXPENSE	290.05	870.19
	515200 FICA EXPENSE	276.22	828.67
	515400 LIFE & ACCIDENT INS EXP	.77	2.34
	515500 HEALTH INSURANCE EXPENSE	353.19	1,059.51
	Major Account 510000 Total	4,793.72	14,381.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.27	10.05
	521200 COM EXPENSE - VOICE/DATA	56.37	167.54
	521400 DATA PROCESSING EXPENSE		3,497.45
	521500 PUBLICATION & PRINT EXP	20.00	192.86
	524600 RENT EXPENSE-BUILDINGS	48.00	72.00
	531100 OFFICE SUPPLIES EXPENSE		27.45
	549200 JANITORIAL/SECURITY SRVS	60.93	182.79
	554900 OTHER CONTRACTUAL SERVICES	211,100.20	636,808.87
	Major Account 520000 Total	211,288.77	640,959.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		151.20
	Major Account 570000 Total		151.20
	Fund 20931 Expenditures Total	216,082.49	655,491.27
	Subprogram Revenues	243,417.85-	676,486.46-
	Subprogram Expenditures	216,082.49	655,491.27

Secure Version - Prior Month

As of September 30, 2014

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
	522200 CONFERENCE REGISTRATION	1,214.00	1,214.00
	Major Account 520000 Total	<u>1,214.00</u>	<u>1,429.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,107.60	1,107.60
	574500 PERSONAL VEHICLE MILEAGE	144.48	144.48
	Major Account 570000 Total	<u>1,252.08</u>	<u>1,252.08</u>
	Fund 20931 Expenditures Total	<u>2,466.08</u>	<u>2,681.08</u>
	Subprogram Expenditures	<u>2,466.08</u>	<u>2,681.08</u>
	Program Revenues	<u>293,813.80-</u>	<u>851,482.51-</u>
	Program Expenditures	<u>295,006.23</u>	<u>883,381.29</u>

Secure Version - Prior Month

As of September 30, 2014

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	55,276.93-	176,708.45-
	474100 GENERAL BUSINESS FEES	11,461.96-	38,409.13-
	Major Account 470000 Total	66,738.89-	215,117.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.31-	5,921.92-
	Major Account 480000 Total	1,775.31-	5,921.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenue Total	68,514.20-	21,039.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,504.80	80,582.76
	511800 COMPENSATORY TIME PAID	86.00	381.59
	512100 VACATION LEAVE EXPENSE	2,916.73	7,183.59
	512200 SICK LEAVE EXPENSE	937.98	3,536.15
	512300 HOLIDAY LEAVE EXPENSE		1,387.69
	512400 MILITARY LEAVE EXPENSE		1,121.12
	515100 RETIREMENT PLANS EXPENSE	2,204.89	7,053.28
	515200 FICA EXPENSE	2,100.52	6,720.73
	515400 LIFE & ACCIDENT INS EXP	7.83	24.71
	515500 HEALTH INSURANCE EXPENSE	4,946.79	15,915.14
	516300 EMPLOYEE ASSISTANCE PRO		473.00
	516400 UNEMPLOYM COMP INS EXP		1,488.00
	Major Account 510000 Total	38,705.54	125,867.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.91	3,782.17
	521200 COM EXPENSE - VOICE/DATA	11,995.62	36,491.53
	521300 FREIGHT EXPENSE		33.90
	521400 DATA PROCESSING EXPENSE	260.44	2,992.42
	521500 PUBLICATION & PRINT EXP	304.73	711.32
	522100 DUES & SUBSCRIPTION EXP		2,045.53
	522200 CONFERENCE REGISTRATION		112.50
	527100 REP & MAINT-OFFICE EQUIP		206.15
	531100 OFFICE SUPPLIES EXPENSE	178.78	803.94
	532100 NON-CAPITALIZED EQUIP PU		2,276.05
	543100 IT CONSULTING-APPLICATIONS		4,797.50
	554900 OTHER CONTRACTUAL SERVICES		13,648.80
	559100 OTHER OPERATING EXP	2.60	413.84

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	13,635.08	68,315.65
	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 26110 Expenditures Total	52,340.62	194,466.79
	Subprogram Revenues	<u>68,514.20-</u>	<u>21,039.50-</u>
	Subprogram Expenditures	<u>52,340.62</u>	<u>194,466.79</u>
	Program Revenues	<u>68,514.20-</u>	<u>21,039.50-</u>
	Program Expenditures	<u>52,340.62</u>	<u>194,466.79</u>
	Agency Revenues	<u>486,844.51-</u>	<u>1,863,431.09-</u>
	Agency Expenditures	<u>669,397.95</u>	<u>2,247,346.44</u>

Secure Version - Prior Month

As of September 30, 2014

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	508.34	1,525.03
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	<u>9,417.19</u>	<u>28,251.58</u>
	Fund 10000 Expenditures Total	<u>9,417.19</u>	<u>28,251.58</u>
	Subprogram Expenditures	<u>9,417.19</u>	<u>28,251.58</u>
	Program Expenditures	<u>9,417.19</u>	<u>28,251.58</u>

Secure Version - Prior Month

As of September 30, 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	130,960.90	438,489.04
	511200 TEMPORARY SALARIES-WAGE	2,052.00	7,176.75
	512100 VACATION LEAVE EXPENSE	15,660.21	48,812.67
	512200 SICK LEAVE EXPENSE	3,874.94	10,298.93
	512300 HOLIDAY LEAVE EXPENSE		7,907.97
	512800 ADMINISTRATIVE LEAVE EXP	343.37	1,187.88
	515100 RETIREMENT PLANS EXPENSE	11,294.82	37,941.51
	515200 FICA EXPENSE	11,147.00	37,317.87
	515400 LIFE & ACCIDENT INS EXP	26.31	93.44
	515500 HEALTH INSURANCE EXPENSE	17,031.63	59,848.94
	516300 EMPLOYEE ASSISTANCE PRO		484.00
	516400 UNEMPLOYM COMP INS EXP		3,174.00
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	192,391.18	678,677.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.18	374.41
	521200 COM EXPENSE - VOICE/DATA	5,402.24	8,338.02
	521400 DATA PROCESSING EXPENSE	792.40	2,309.12
	521500 PUBLICATION & PRINT EXP		784.56
	521900 AWARDS EXPENSE		920.00
	522100 DUES & SUBSCRIPTION EXP	1,192.50	6,604.18
	522200 CONFERENCE REGISTRATION		4,720.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	7,957.59
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	3,572.79
	531100 OFFICE SUPPLIES EXPENSE	1,676.83	4,574.02
	534600 ED & RECREATIONAL SUP EX	12.00	22.00
	534900 MISCELLANEOUS SUP EXP	110.69	310.32
	556300 SURETY & NOTARY BONDS		204.16
	Major Account 520000 Total	13,141.30	40,691.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.31
	573100 STATE-OWNED TRANSPORT	133.00	475.78
	574500 PERSONAL VEHICLE MILEAGE		63.84
	Major Account 570000 Total	133.00	789.93

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>205,665.48</u>	<u>720,158.10</u>
	Subprogram Revenues	<u>18.22-</u>	<u>18.22-</u>
	Subprogram Expenditures	<u>205,665.48</u>	<u>720,158.10</u>
	Program Revenues	<u>18.22-</u>	<u>18.22-</u>
	Program Expenditures	<u>205,665.48</u>	<u>720,158.10</u>

Secure Version - Prior Month

As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	240,000.00-	240,000.00-
	471102 COUNTY CONTRACTS	33,624.47-	33,624.47-
	471107 SPECIAL AUDITS PERFORMED		50,000.00-
	Major Account 470000 Total	273,624.47-	323,624.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.33-	453.43-
	Major Account 480000 Total	46.33-	453.43-
	Fund 21010 Revenue Total	273,670.80-	324,077.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,528.61	122,092.28
	511200 TEMPORARY SALARIES-WAGE	618.00	1,395.75
	512100 VACATION LEAVE EXPENSE	652.54	10,911.74
	512200 SICK LEAVE EXPENSE	161.46	2,154.74
	512300 HOLIDAY LEAVE EXPENSE		1,977.01
	515100 RETIREMENT PLANS EXPENSE	4,743.18	10,268.80
	515200 FICA EXPENSE	4,593.82	10,062.24
	515400 LIFE & ACCIDENT INS EXP	13.77	27.76
	515500 HEALTH INSURANCE EXPENSE	8,374.05	15,803.06
	Major Account 510000 Total	81,685.43	174,693.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,477.63	3,940.45
	573100 STATE-OWNED TRANSPORT	1,086.10	1,086.10
	574500 PERSONAL VEHICLE MILEAGE	318.64	395.92
	Major Account 570000 Total	3,882.37	5,422.47
	Fund 21010 Expenditures Total	85,567.80	180,115.85
	Subprogram Revenues	273,670.80-	324,077.90-
	Subprogram Expenditures	85,567.80	180,115.85
	Program Revenues	273,670.80-	324,077.90-
	Program Expenditures	85,567.80	180,115.85
	Agency Revenues	273,670.80-	324,096.12-
	Agency Expenditures	300,650.47	928,525.53

Secure Version - Prior Month

As of September 30, 2014

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	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	572.09	1,716.28
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	<u>10,376.68</u>	<u>31,130.05</u>
	Fund 10000 Expenditures Total	<u>10,376.68</u>	<u>31,130.05</u>
	Subprogram Expenditures	<u>10,376.68</u>	<u>31,130.05</u>
	Program Expenditures	<u>10,376.68</u>	<u>31,130.05</u>

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As of September 30, 2014

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	1.17-	3.68-
	Major Account 480000 Total	1.17-	3.68-
	Fund 61110 Revenue Total	1.17-	3.68-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.06-	346.50-
	Major Account 480000 Total	110.06-	346.50-
	Fund 61115 Revenue Total	110.06-	346.50-
	Subprogram Revenues	111.23-	350.18-

Secure Version - Prior Month

As of September 30, 2014

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	11,976.73	40,870.50
	511200 TEMPORARY SALARIES-WAGE	1,435.00	11,544.50
	512100 VACATION LEAVE EXPENSE	784.02	3,530.40
	512200 SICK LEAVE EXPENSE	1,049.53	4,301.74
	512300 HOLIDAY LEAVE EXPENSE	1,006.51	2,262.16
	512500 FUNERAL LEAVE EXPENSE		498.27
	515100 RETIREMENT PLANS EXPENSE	1,109.47	3,853.55
	515200 FICA EXPENSE	1,107.75	4,474.12
	515400 LIFE & ACCIDENT INS EXP	3.83	12.55
	515500 HEALTH INSURANCE EXPENSE	3,709.28	10,945.44
	516300 EMPLOYEE ASSISTANCE PRO		1,430.00
	Major Account 510000 Total	22,182.12	83,723.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.63	4,016.98
	521500 PUBLICATION & PRINT EXP	82.41	7,224.56
	522100 DUES & SUBSCRIPTION EXP	1,851.03	6,041.43
	522200 CONFERENCE REGISTRATION	250.00	375.00
	527100 REP & MAINT-OFFICE EQUIP		587.60
	527200 REP & MAINT-MOTOR VEHICL	1,539.80	1,539.80
	531100 OFFICE SUPPLIES EXPENSE	2,396.59	6,055.02
	532100 NON-CAPITALIZED EQUIP PU		511.94
	534600 ED & RECREATIONAL SUP EX	20.00	130.00
	534900 MISCELLANEOUS SUP EXP		89.85
	541700 LEGAL RELATED EXPENSE		250.00
	549200 JANITORIAL/SECURITY SRVS	298.27	1,028.09
	554900 OTHER CONTRACTUAL SERVICES	1,037.40	4,324.82
	Major Account 520000 Total	8,663.13	32,175.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.80	1,516.67
	572100 COMMERCIAL TRANSPORTATIO	3,522.00	5,418.74
	573100 STATE-OWNED TRANSPORT	3,930.08	4,700.15
	574500 PERSONAL VEHICLE MILEAGE	272.17	774.22
	575100 MISC TRAVEL EXPENSE	199.67	455.62
	Major Account 570000 Total	8,772.72	12,865.40

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As of September 30, 2014

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
	Major Account 580000 Total		1,404.59
	Fund 10000 Expenditures Total	39,617.97	130,168.31
	Subprogram Revenues		175.68
	Subprogram Expenditures	39,617.97	130,168.31
	Program Revenues	111.23	525.86
	Program Expenditures	39,617.97	130,168.31

Secure Version - Prior Month

As of September 30, 2014

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	34,003.17	101,454.57
	511200 TEMPORARY SALARIES-WAGE		6,525.50
	512100 VACATION LEAVE EXPENSE	2,002.80	6,710.53
	512200 SICK LEAVE EXPENSE	1,773.73	4,131.51
	512300 HOLIDAY LEAVE EXPENSE	1,759.97	3,452.84
	512500 FUNERAL LEAVE EXPENSE	92.76	111.51
	515100 RETIREMENT PLANS EXPENSE	2,967.68	8,675.68
	515200 FICA EXPENSE	2,829.45	8,755.25
	515400 LIFE & ACCIDENT INS EXP	8.66	27.97
	515500 HEALTH INSURANCE EXPENSE	5,077.36	15,232.08
	516500 WORKERS COMP PREMIUMS		7,840.98
	Major Account 510000 Total	<u>50,515.58</u>	<u>162,918.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,016.91	2,104.93
	521400 DATA PROCESSING EXPENSE	437.76	1,319.69
	521500 PUBLICATION & PRINT EXP		31.83
	522100 DUES & SUBSCRIPTION EXP	176.00	191.62
	522200 CONFERENCE REGISTRATION		2,999.00
	524600 RENT EXPENSE-BUILDINGS	28,978.44	14,424.84
	524900 RENT EXP-DEPR SURCHARGE	57.49	172.47
	541700 LEGAL RELATED EXPENSE		175.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	357.26	616.93
	555200 SOFTWARE - NEW PURCHASES		2,872.80
	556100 INSURANCE EXPENSE		60.94
	559100 OTHER OPERATING EXP	4,427.50	4,427.50
	Major Account 520000 Total	<u>22,505.52</u>	<u>32,431.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.54	321.54
	572100 COMMERCIAL TRANSPORTATIO	95.00	619.20
	573100 STATE-OWNED TRANSPORT		204.00
	574500 PERSONAL VEHICLE MILEAGE	271.04	576.24
	575100 MISC TRAVEL EXPENSE	68.34	148.94
	Major Account 570000 Total	<u>755.92</u>	<u>1,869.92</u>
	Fund 10000 Expenditures Total	<u>28,765.98</u>	<u>197,219.89</u>
	Subprogram Expenditures	<u>28,765.98</u>	<u>197,219.89</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
	Major Account 470000 Total		75,326.24
	Fund 51110 Revenue Total		75,326.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,146.40	62,390.36
	512100 VACATION LEAVE EXPENSE	1,979.10	5,803.23
	512200 SICK LEAVE EXPENSE	3,934.78	8,199.86
	512300 HOLIDAY LEAVE EXPENSE	1,212.61	2,425.22
	515100 RETIREMENT PLANS EXPENSE	1,967.31	5,901.93
	515200 FICA EXPENSE	1,844.43	5,533.22
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,373.86	13,121.58
	Major Account 510000 Total	34,462.33	103,386.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.40
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		58.40
	Fund 51110 Expenditures Total	34,462.33	103,445.32
	Subprogram Revenues		75,326.24
	Subprogram Expenditures	34,462.33	103,445.32
	Program Revenues		75,326.24
	Program Expenditures	63,228.31	300,665.21

Secure Version - Prior Month

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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		1,450.00-
	Major Account 470000 Total		1,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.70-	627.75-
	Major Account 480000 Total	200.70-	627.75-
	Fund 21175 Revenue Total	200.70-	2,077.75-
	Subprogram Revenues	200.70-	2,077.75-

Secure Version - Prior Month

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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	120,069.81	373,025.33
	511200 TEMPORARY SALARIES-WAGE		6,069.25
	512100 VACATION LEAVE EXPENSE	10,557.88	31,382.60
	512200 SICK LEAVE EXPENSE	3,984.33	13,584.64
	512300 HOLIDAY LEAVE EXPENSE	6,741.79	13,426.85
	512400 MILITARY LEAVE EXPENSE	2,897.28	3,235.49
	512500 FUNERAL LEAVE EXPENSE	225.28	270.81
	515100 RETIREMENT PLANS EXPENSE	10,818.30	32,764.48
	515200 FICA EXPENSE	10,455.33	32,167.88
	515400 LIFE & ACCIDENT INS EXP	25.57	80.27
	515500 HEALTH INSURANCE EXPENSE	16,165.65	48,211.94
	516500 WORKERS COMP PREMIUMS		19,042.38
	Major Account 510000 Total	181,941.22	573,261.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,481.15	5,131.78
	521400 DATA PROCESSING EXPENSE	1,063.12	3,204.94
	522100 DUES & SUBSCRIPTION EXP		481.62
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	23,354.53	35,031.80
	531100 OFFICE SUPPLIES EXPENSE	66.85	223.57
	532100 NON-CAPITALIZED EQUIP PU		309.48
	534600 ED & RECREATIONAL SUP EX		195.00
	541700 LEGAL RELATED EXPENSE	148.25	352.25
	541800 LEGAL EXP-EMPLOYEE REIMBU		11.00
	554900 OTHER CONTRACTUAL SERVICES	867.60	1,683.78
	555200 SOFTWARE - NEW PURCHASES		6,976.80
	556100 INSURANCE EXPENSE		147.96
	559100 OTHER OPERATING EXP	10,752.50	10,752.50
	Major Account 520000 Total	38,734.00	65,552.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,508.36	10,764.12
	572100 COMMERCIAL TRANSPORTATIO		470.59
	573100 STATE-OWNED TRANSPORT		4,796.16
	574500 PERSONAL VEHICLE MILEAGE	726.88	1,151.58
	575100 MISC TRAVEL EXPENSE	154.42	278.31
	Major Account 570000 Total	8,389.66	17,460.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,809.18

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As of September 30, 2014

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

2,809.18

Fund 10000 Expenditures Total

229,064.88

659,084.34

Subprogram Expenditures

229,064.88

659,084.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,867.21	15,121.22
	512100 VACATION LEAVE EXPENSE	158.86	434.14
	512200 SICK LEAVE EXPENSE	117.57	124.45
	512300 HOLIDAY LEAVE EXPENSE	248.89	497.78
	515100 RETIREMENT PLANS EXPENSE	403.81	1,211.38
	515200 FICA EXPENSE	405.69	1,170.28
	515400 LIFE & ACCIDENT INS EXP	1.45	4.32
	515500 HEALTH INSURANCE EXPENSE	182.28	2,472.37
	Major Account 510000 Total	6,385.76	21,035.94
	Fund 41120 Expenditures Total	6,385.76	21,035.94
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.89	3,168.45
	512100 VACATION LEAVE EXPENSE	151.60	560.92
	512200 SICK LEAVE EXPENSE	22.74	90.96
	512300 HOLIDAY LEAVE EXPENSE	60.64	121.28
	515100 RETIREMENT PLANS EXPENSE	98.39	295.14
	515200 FICA EXPENSE	95.99	287.97
	515400 LIFE & ACCIDENT INS EXP	.24	.72
	515500 HEALTH INSURANCE EXPENSE	186.83	560.49
	Major Account 510000 Total	1,695.32	5,085.93
	Fund 41130 Expenditures Total	1,695.32	5,085.93
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,964.54-	17,447.33-
	Major Account 460000 Total	8,964.54-	17,447.33-
	Fund 41160 Revenue Total	8,964.54-	17,447.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.10	15,419.72
	512100 VACATION LEAVE EXPENSE	797.57	797.57
	512200 SICK LEAVE EXPENSE	531.71	531.71
	512300 HOLIDAY LEAVE EXPENSE	265.86	531.72
	515100 RETIREMENT PLANS EXPENSE	431.32	1,293.96
	515200 FICA EXPENSE	407.13	1,221.39
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	7,893.81	23,681.43
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.19	30.78
	Major Account 520000 Total	15.19	30.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.95	861.51
	573100 STATE-OWNED TRANSPORT		847.56
	574500 PERSONAL VEHICLE MILEAGE		154.00
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	302.95	1,947.07
	Fund 41160 Expenditures Total	8,211.95	25,659.28
41175 VOCA GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 41175 Revenue Total		20,000.00-
	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		4,636.19
	Fund 41175 Expenditures Total		4,636.19
	Subprogram Revenues	<u>8,964.54-</u>	<u>37,447.33-</u>
	Subprogram Expenditures	<u>16,293.03</u>	<u>56,417.34</u>

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As of September 30, 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,500.00-	12,500.00-
	Major Account 470000 Total	12,500.00-	12,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,759.00-	8,686.12-
	Major Account 480000 Total	2,759.00-	8,686.12-
	Fund 21170 Revenue Total	15,259.00-	21,186.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,920.99	120,853.07
	511200 TEMPORARY SALARIES-WAGE		2,453.00
	512100 VACATION LEAVE EXPENSE	4,114.69	12,640.09
	512200 SICK LEAVE EXPENSE	1,499.07	4,628.58
	512300 HOLIDAY LEAVE EXPENSE	2,206.82	4,411.52
	512500 FUNERAL LEAVE EXPENSE	72.89	818.79
	515100 RETIREMENT PLANS EXPENSE	3,580.33	10,734.18
	515200 FICA EXPENSE	3,328.87	10,167.25
	515400 LIFE & ACCIDENT INS EXP	9.49	28.50
	515500 HEALTH INSURANCE EXPENSE	6,364.42	19,093.34
	516500 WORKERS COMP PREMIUMS		6,160.77
	Major Account 510000 Total	61,097.57	191,989.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.70	42.59
	521200 COM EXPENSE - VOICE/DATA	519.32	1,034.90
	521400 DATA PROCESSING EXPENSE	343.95	1,036.89
	521500 PUBLICATION & PRINT EXP		50.00
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	988.00	1,848.00
	524600 RENT EXPENSE-BUILDINGS	8,242.35	12,363.52
	534600 ED & RECREATIONAL SUP EX	1,500.13	1,500.13
	541700 LEGAL RELATED EXPENSE	95.36	106.05
	554900 OTHER CONTRACTUAL SERVICES	280.70	522.41
	555200 SOFTWARE - NEW PURCHASES		2,257.20
	556100 INSURANCE EXPENSE		47.88
	559100 OTHER OPERATING EXP	3,162.50	3,162.50
	Major Account 520000 Total	15,153.01	24,187.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,279.23	5,325.05
	572100 COMMERCIAL TRANSPORTATIO	2,273.92	3,348.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,160.70
	574500 PERSONAL VEHICLE MILEAGE	1,056.50	1,623.78
	575100 MISC TRAVEL EXPENSE	289.46	395.22
	Major Account 570000 Total	<u>6,899.11</u>	<u>11,853.42</u>
	Fund 40000 Expenditures Total	<u>83,149.69</u>	<u>228,029.58</u>
	Subprogram Revenues	<u>15,259.00-</u>	<u>21,186.12-</u>
	Subprogram Expenditures	<u>83,149.69</u>	<u>228,029.58</u>

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As of September 30, 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	6,108.39	19,103.68
	512100 VACATION LEAVE EXPENSE	486.31	1,215.77
	512200 SICK LEAVE EXPENSE	105.57	105.57
	512300 HOLIDAY LEAVE EXPENSE	324.20	648.40
	515100 RETIREMENT PLANS EXPENSE	526.00	1,578.00
	515200 FICA EXPENSE	506.89	1,520.67
	515400 LIFE & ACCIDENT INS EXP	1.19	3.57
	515500 HEALTH INSURANCE EXPENSE	1,045.80	3,137.41
	Major Account 510000 Total	<u>9,104.35</u>	<u>27,313.07</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	218.45	318.45
	Major Account 520000 Total	<u>218.45</u>	<u>318.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.80	451.63
	571900 MEALS-ONE DAY TRAVEL	25.27	51.73
	573100 STATE-OWNED TRANSPORT		2,084.79
	Major Account 570000 Total	<u>279.07</u>	<u>2,588.15</u>
	Fund 10000 Expenditures Total	<u>9,601.87</u>	<u>30,219.67</u>
	Subprogram Expenditures	<u>9,601.87</u>	<u>30,219.67</u>
	Program Revenues	<u>24,424.24</u>	<u>60,711.20</u>
	Program Expenditures	<u>338,109.47</u>	<u>973,750.93</u>

Secure Version - Prior Month

As of September 30, 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	29,935.58	94,895.45
	511200 TEMPORARY SALARIES-WAGE		2,810.00
	512100 VACATION LEAVE EXPENSE	2,205.12	11,769.72
	512200 SICK LEAVE EXPENSE	2,531.25	33,568.32
	512300 HOLIDAY LEAVE EXPENSE	1,758.47	4,049.14
	512500 FUNERAL LEAVE EXPENSE	1,671.41	1,682.12
	515100 RETIREMENT PLANS EXPENSE	2,853.07	10,929.78
	515200 FICA EXPENSE	2,774.03	10,917.16
	515400 LIFE & ACCIDENT INS EXP	5.90	20.62
	515500 HEALTH INSURANCE EXPENSE	4,248.56	14,039.80
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	<u>47,983.39</u>	<u>189,162.67</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	581.09	1,202.81
	521400 DATA PROCESSING EXPENSE	250.15	754.11
	522100 DUES & SUBSCRIPTION EXP		15.63
	522200 CONFERENCE REGISTRATION	480.00	480.00
	524600 RENT EXPENSE-BUILDINGS	5,495.18	8,242.77
	534600 ED & RECREATIONAL SUP EX	1,554.00	2,348.00
	554900 OTHER CONTRACTUAL SERVICES	519.14	667.52
	555200 SOFTWARE - NEW PURCHASES		1,641.60
	556100 INSURANCE EXPENSE		34.82
	559100 OTHER OPERATING EXP	2,530.00	2,530.00
	Major Account 520000 Total	<u>11,409.56</u>	<u>17,917.26</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.34	61.25
	Major Account 570000 Total	<u>36.34</u>	<u>61.25</u>
	Fund 10000 Expenditures Total	<u>59,429.29</u>	<u>207,141.18</u>
	Subprogram Expenditures	<u>59,429.29</u>	<u>207,141.18</u>

Program Summary by Subprogram

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As of September 30, 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-
	Major Account 470000 Total		12,589.73-
	Fund 51110 Revenue Total		12,589.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,369.35	9,534.56
	512100 VACATION LEAVE EXPENSE	176.89	887.53
	512200 SICK LEAVE EXPENSE	217.97	1,053.24
	512300 HOLIDAY LEAVE EXPENSE	182.20	364.40
	515100 RETIREMENT PLANS EXPENSE	295.48	886.54
	515200 FICA EXPENSE	287.78	863.37
	515400 LIFE & ACCIDENT INS EXP	.50	1.49
	515500 HEALTH INSURANCE EXPENSE	421.01	1,263.07
	Major Account 510000 Total	4,951.18	14,854.20
	Fund 51110 Expenditures Total	4,951.18	14,854.20
	Subprogram Revenues		12,589.73-
	Subprogram Expenditures	4,951.18	14,854.20
	Program Revenues		12,589.73-
	Program Expenditures	64,380.47	221,995.38

Secure Version - Prior Month

As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.00-	82.00-
	Major Account 470000 Total	82.00-	82.00-
	Fund 10000 Revenue Total	82.00-	82.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,860.62	24,616.60
	512100 VACATION LEAVE EXPENSE	213.60	1,669.20
	512200 SICK LEAVE EXPENSE	688.79	2,197.12
	512300 HOLIDAY LEAVE EXPENSE	431.40	934.81
	512500 FUNERAL LEAVE EXPENSE	152.40	183.20
	515100 RETIREMENT PLANS EXPENSE	699.91	2,216.57
	515200 FICA EXPENSE	678.20	2,154.03
	515400 LIFE & ACCIDENT INS EXP	1.73	5.30
	515500 HEALTH INSURANCE EXPENSE	1,080.52	3,241.62
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	11,807.17	42,819.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.00	196.00
	521200 COM EXPENSE - VOICE/DATA	2,469.65	5,111.98
	521400 DATA PROCESSING EXPENSE	719.18	2,168.05
	522100 DUES & SUBSCRIPTION EXP		15.63
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	14,682.74	22,024.11
	527100 REP & MAINT-OFFICE EQUIP		231.05
	541700 LEGAL RELATED EXPENSE		164.00
	554900 OTHER CONTRACTUAL SERVICES	255.18	440.66
	555200 SOFTWARE - NEW PURCHASES		2,052.00
	556100 INSURANCE EXPENSE		43.53
	559100 OTHER OPERATING EXP	6,641.25	6,641.25
	Major Account 520000 Total	25,264.00	39,388.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.80
	574500 PERSONAL VEHICLE MILEAGE		220.64
	575100 MISC TRAVEL EXPENSE	45.42	76.56
	Major Account 570000 Total	45.42	371.00
	Fund 10000 Expenditures Total	37,116.59	82,578.41
	Subprogram Revenues	82.00-	82.00-
	Subprogram Expenditures	37,116.59	82,578.41

Secure Version - Prior Month

As of September 30, 2014

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	23,971.98	70,833.84
	511200 TEMPORARY SALARIES-WAGE		3,118.50
	512100 VACATION LEAVE EXPENSE	1,003.03	6,372.51
	512200 SICK LEAVE EXPENSE	1,340.94	2,600.41
	512300 HOLIDAY LEAVE EXPENSE	1,257.81	2,543.32
	512500 FUNERAL LEAVE EXPENSE	66.26	176.16
	515100 RETIREMENT PLANS EXPENSE	2,069.70	6,179.55
	515200 FICA EXPENSE	1,947.95	6,059.51
	515400 LIFE & ACCIDENT INS EXP	6.27	18.51
	515500 HEALTH INSURANCE EXPENSE	4,647.20	13,568.50
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	<u>36,311.14</u>	<u>117,071.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	726.37	1,503.53
	521400 DATA PROCESSING EXPENSE	312.69	942.63
	522100 DUES & SUBSCRIPTION EXP	239.00	465.00
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	6,868.98	10,303.47
	531100 OFFICE SUPPLIES EXPENSE	70.38	70.38
	541700 LEGAL RELATED EXPENSE	305.00	305.00
	554900 OTHER CONTRACTUAL SERVICES	255.18	440.66
	555200 SOFTWARE - NEW PURCHASES		2,052.00
	556100 INSURANCE EXPENSE		43.53
	Major Account 520000 Total	<u>8,777.60</u>	<u>16,486.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	572100 COMMERCIAL TRANSPORTATIO		334.70
	574500 PERSONAL VEHICLE MILEAGE		128.80
	575100 MISC TRAVEL EXPENSE	45.42	76.56
	Major Account 570000 Total	<u>45.42</u>	<u>623.06</u>
	Fund 10000 Expenditures Total	<u>45,134.16</u>	<u>134,180.77</u>
	Subprogram Expenditures	<u>45,134.16</u>	<u>134,180.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	11,637.50-	33,995.20-
	Major Account 470000 Total	11,637.50-	33,995.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.68-	182.03-
	Major Account 480000 Total	59.68-	182.03-
	Fund 21110 Revenue Total	11,697.18-	34,177.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.79	5,709.34
	511200 TEMPORARY SALARIES-WAGE	2,769.51	16,471.38
	512100 VACATION LEAVE EXPENSE	118.67	725.23
	512200 SICK LEAVE EXPENSE	39.56	210.98
	512300 HOLIDAY LEAVE EXPENSE	105.49	210.98
	515100 RETIREMENT PLANS EXPENSE	171.13	513.39
	515200 FICA EXPENSE	372.09	1,740.75
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	687.64	2,062.92
	Major Account 510000 Total	6,286.84	27,647.85
	Fund 21110 Expenditures Total	6,286.84	27,647.85
	Subprogram Revenues	11,697.18-	34,177.23-
	Subprogram Expenditures	6,286.84	27,647.85

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	29,214.49	80,696.85
	512100 VACATION LEAVE EXPENSE	699.45	4,440.27
	512200 SICK LEAVE EXPENSE	617.62	1,615.39
	512300 HOLIDAY LEAVE EXPENSE	1,304.71	2,332.45
	512500 FUNERAL LEAVE EXPENSE		422.76
	515100 RETIREMENT PLANS EXPENSE	2,383.89	6,702.29
	515200 FICA EXPENSE	2,330.75	6,533.20
	515400 LIFE & ACCIDENT INS EXP	4.27	12.33
	515500 HEALTH INSURANCE EXPENSE	2,534.80	7,604.40
	Major Account 510000 Total	39,089.98	110,359.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.40	163.03
	Major Account 520000 Total	87.40	163.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.10	323.58
	572100 COMMERCIAL TRANSPORTATIO	1,002.42	2,473.03
	575100 MISC TRAVEL EXPENSE	72.00	333.88
	Major Account 570000 Total	1,148.52	3,130.49
	Fund 22640 Expenditures Total	40,325.90	113,653.46
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	40,325.90	113,653.46

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-
	Major Account 470000 Total		101,435.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.12-	661.54-
	Major Account 480000 Total	164.12-	661.54-
	Fund 51110 Revenue Total	164.12-	102,096.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,458.01	72,765.13
	512100 VACATION LEAVE EXPENSE	438.88	5,215.29
	512200 SICK LEAVE EXPENSE	676.43	2,779.40
	512300 HOLIDAY LEAVE EXPENSE	990.12	2,092.14
	515100 RETIREMENT PLANS EXPENSE	1,989.07	6,203.98
	515200 FICA EXPENSE	1,897.86	5,875.02
	515400 LIFE & ACCIDENT INS EXP	5.50	18.67
	515500 HEALTH INSURANCE EXPENSE	4,849.38	15,649.95
	Major Account 510000 Total	35,305.25	110,599.58
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		30.00
	Major Account 520000 Total		30.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.86
	Major Account 570000 Total		80.86
	Fund 51110 Expenditures Total	35,305.25	110,710.44
	Subprogram Revenues	164.12-	102,096.85-
	Subprogram Expenditures	35,305.25	110,710.44
	Program Revenues	11,943.30-	532,163.08-
	Program Expenditures	164,168.74	468,770.93

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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	480,016.39-	1,824,523.47-
	Major Account 470000 Total	480,016.39-	1,824,523.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,368.02-	11,686.44-
	Major Account 480000 Total	4,368.02-	11,686.44-
	Fund 21160 Revenue Total	484,384.41-	1,836,209.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,846.44	107,970.82
	511200 TEMPORARY SALARIES-WAGE	1,837.78	4,373.39
	512100 VACATION LEAVE EXPENSE	2,049.75	7,371.18
	512200 SICK LEAVE EXPENSE	1,106.62	3,324.13
	512300 HOLIDAY LEAVE EXPENSE	1,877.88	3,736.61
	512500 FUNERAL LEAVE EXPENSE		168.05
	515100 RETIREMENT PLANS EXPENSE	3,061.15	9,178.10
	515200 FICA EXPENSE	3,042.87	9,040.03
	515400 LIFE & ACCIDENT INS EXP	10.36	29.36
	515500 HEALTH INSURANCE EXPENSE	6,874.71	20,624.14
	516500 WORKERS COMP PREMIUMS		7,280.91
	Major Account 510000 Total	55,707.56	173,096.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	808.05	1,556.21
	521200 COM EXPENSE - VOICE/DATA	437.20	873.86
	521400 DATA PROCESSING EXPENSE	207.69	655.13
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	50.00	965.00
	524600 RENT EXPENSE-BUILDINGS	8,929.66	13,394.49
	531100 OFFICE SUPPLIES EXPENSE	92.58	265.00
	532100 NON-CAPITALIZED EQUIP PU		109.19
	533900 FOOD EXPENSE	83.67	83.67
	541700 LEGAL RELATED EXPENSE	436.00	436.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	435.55	558.40
	554900 OTHER CONTRACTUAL SERVICES	410.88	652.00
	555200 SOFTWARE - NEW PURCHASES		2,667.60
	556100 INSURANCE EXPENSE		56.59
	559100 OTHER OPERATING EXP	4,111.25	4,111.25
	Major Account 520000 Total	16,002.53	26,479.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,782.80	14,805.15

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		
	571900 MEALS-ONE DAY TRAVEL		10.87
	572100 COMMERCIAL TRANSPORTATIO	1,280.05	1,808.05
	573100 STATE-OWNED TRANSPORT		68.64
	574500 PERSONAL VEHICLE MILEAGE	425.60	4,999.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.36
	575100 MISC TRAVEL EXPENSE	106.05	190.92
	Major Account 570000 Total	8,594.50	22,210.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,392.05
	Major Account 580000 Total		3,392.05
	Fund 21160 Expenditures Total	80,304.59	225,178.35
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.17-	327.95-
	Major Account 480000 Total	104.17-	327.95-
	Fund 21161 Revenue Total	104.17-	327.95-
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	16.90-
	Major Account 480000 Total	4.09-	16.90-
	Fund 61120 Revenue Total	4.09-	16.90-
	Subprogram Revenues	484,492.67-	1,836,554.76-
	Subprogram Expenditures	80,304.59	225,178.35
	Program Revenues	484,492.67-	1,836,554.76-
	Program Expenditures	80,304.59	225,178.35

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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	60.67	123.19
	521400 DATA PROCESSING EXPENSE	1,443.23	4,272.24
	534600 ED & RECREATIONAL SUP EX	123.72	123.72
	541700 LEGAL RELATED EXPENSE	23,620.32	44,986.09
	Major Account 520000 Total	25,247.94	49,505.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.47	8.47
	572100 COMMERCIAL TRANSPORTATIO	2,890.90	4,397.40
	574500 PERSONAL VEHICLE MILEAGE	353.92	777.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.20	346.20
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	3,613.49	5,543.35
	Fund 10000 Expenditures Total	28,861.43	55,048.59
	Subprogram Expenditures	28,861.43	55,048.59
	Program Expenditures	28,861.43	55,048.59

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	8,036.62	24,109.88
	512100 VACATION LEAVE EXPENSE	96.20	514.62
	512200 SICK LEAVE EXPENSE	514.62	1,736.24
	512300 HOLIDAY LEAVE EXPENSE	418.42	836.84
	515100 RETIREMENT PLANS EXPENSE	678.84	2,036.52
	515200 FICA EXPENSE	689.87	2,069.60
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	Major Account 510000 Total	<u>10,436.49</u>	<u>31,309.46</u>
	Fund 41110 Expenditures Total	<u>10,436.49</u>	<u>31,309.46</u>
	Subprogram Expenditures	<u>10,436.49</u>	<u>31,309.46</u>
	Program Expenditures	<u>10,436.49</u>	<u>31,309.46</u>
	Agency Revenues	<u>520,971.44</u>	<u>2,517,870.87</u>
	Agency Expenditures	<u>799,484.15</u>	<u>2,438,017.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61220 Revenue Total	.02-	.06-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 61221 Revenue Total	.02-	.06-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	632,093.85-	2,595,732.73-
	Major Account 470000 Total	632,093.85-	2,595,732.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,981.89-	102,646.31-
	Major Account 480000 Total	28,981.89-	102,646.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,572,117.40	156,921,906.92
	Major Account 490000 Total	54,572,117.40	156,921,906.92
	Fund 61240 Revenue Total	53,911,041.66	154,223,527.88
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	262,770.44-	1,079,083.17-
	Major Account 470000 Total	262,770.44-	1,079,083.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.28-	6,076.23-
	Major Account 480000 Total	890.28-	6,076.23-
	Fund 61250 Revenue Total	263,660.72-	1,085,159.40-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,084,269.12	1,084,269.12
	Major Account 590000 Total	1,084,269.12	1,084,269.12
	Fund 61250 Expenditures Total	1,084,269.12	1,084,269.12
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.68-	53.07-
	481200 GAIN OR LOSS-SALE OF INV		75.42
	Major Account 480000 Total	2.68-	22.35
	Fund 61260 Revenue Total	2.68-	22.35
	Expenditures		
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.31
	Major Account 520000 Total		5.31
	Fund 61260 Expenditures Total		5.31
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,513.37-	33,208.18-
	Major Account 480000 Total	9,513.37-	33,208.18-
	Fund 61280 Revenue Total	9,513.37-	33,208.18-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,998.11	42,022.08
	Major Account 490000 Total	13,998.11	42,022.08
	Fund 61700 Revenue Total	13,998.11	42,022.08
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,600.29-	125,807.00-
	Major Account 480000 Total	40,600.29-	125,807.00-
	Fund 62220 Revenue Total	40,600.29-	125,807.00-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,492.75	60,567.95
	Major Account 520000 Total	21,492.75	60,567.95
	Fund 62220 Expenditures Total	21,492.75	60,567.95
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,316.82-	19,887.15-
	Major Account 480000 Total	6,316.82-	19,887.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	137.00-	137.00-
	Major Account 490000 Total	137.00-	137.00-
	Fund 62460 Revenue Total	6,453.82-	20,024.15-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,059.27-
	481200 GAIN OR LOSS-SALE OF INV		8,546.80
	Major Account 480000 Total		3,487.53
	Fund 65130 Revenue Total		3,487.53
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		608.41

Program Summary by Subprogram

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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>
65130 AGRICULTURE COLLEGE ENDOW			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		608.41
	Fund 65130 Expenditures Total		608.41
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,827.45
	481200 GAIN OR LOSS-SALE OF INV		25,020.33
	Major Account 480000 Total		9,192.88
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,431.00
	Major Account 490000 Total		255,431.00
	Fund 66920 Revenue Total		264,623.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,907.74
	Major Account 520000 Total		1,907.74
	Fund 66920 Expenditures Total		1,907.74
	Subprogram Revenues	<u>53,604,808.85</u>	<u>153,269,484.87</u>
	Subprogram Expenditures	<u>1,105,761.87</u>	<u>1,147,358.53</u>
	Program Revenues	<u>53,604,808.85</u>	<u>153,269,484.87</u>
	Program Expenditures	<u>1,105,761.87</u>	<u>1,147,358.53</u>

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As of September 30, 2014

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	7,083.33	20,923.07
	512300 HOLIDAY LEAVE EXPENSE		326.92
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	520.62	1,561.85
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	955.06	2,865.18
	Major Account 510000 Total	<u>9,090.37</u>	<u>27,271.10</u>
	Fund 10000 Expenditures Total	<u>9,090.37</u>	<u>27,271.10</u>
	Subprogram Expenditures	<u>9,090.37</u>	<u>27,271.10</u>
	Program Expenditures	<u>9,090.37</u>	<u>27,271.10</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		8.43-
	Major Account 480000 Total		8.43-
	Fund 10000 Revenue Total		8.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,774.68	96,010.87
	511300 OVERTIME PAYMENTS	112.44	361.41
	511800 COMPENSATORY TIME PAID	186.81	345.73
	512100 VACATION LEAVE EXPENSE	3,720.22	9,721.28
	512200 SICK LEAVE EXPENSE	2,218.60	6,213.79
	512300 HOLIDAY LEAVE EXPENSE		1,741.89
	515100 RETIREMENT PLANS EXPENSE	2,677.79	8,496.32
	515200 FICA EXPENSE	2,517.70	7,995.57
	515400 LIFE & ACCIDENT INS EXP	8.76	29.15
	515500 HEALTH INSURANCE EXPENSE	6,582.91	20,846.84
	516300 EMPLOYEE ASSISTANCE PRO		117.07
	516500 WORKERS COMP PREMIUMS		4,727.87
	Major Account 510000 Total	47,799.91	156,607.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.98	13,375.09
	521200 COM EXPENSE - VOICE/DATA	195.78	2,120.99
	521300 FREIGHT EXPENSE	200.00	600.00
	521500 PUBLICATION & PRINT EXP	13.92	4,588.98
	522100 DUES & SUBSCRIPTION EXP	35.60	146.80
	522200 CONFERENCE REGISTRATION	60.00	457.40
	522800 E-COMMERCE OPER EXP	8,144.91	25,532.63
	522900 EMPLOYEE PARKING EXP	179.20	264.00
	524600 RENT EXPENSE-BUILDINGS	3,084.81	9,254.43
	524900 RENT EXP-DEPR SURCHARGE	94.33	282.99
	525500 RENT EXP-OTHER PERS PROP	90.00	290.00
	527100 REP & MAINT-OFFICE EQUIP	4,911.84	4,911.84
	531100 OFFICE SUPPLIES EXPENSE	64.80	646.24
	543200 IT CONSULTING-HW/SW SUPP		1,142.39
	543300 IT CONSULTING-OTHER		20,000.00
	547100 EDUCATIONAL SERVICES	83.20	83.20
	549200 JANITORIAL/SECURITY SRVS	243.60	1,246.00
	554900 OTHER CONTRACTUAL SERVICES	16.26	155.86
	555100 DATA PROC SOFTW LIC FEE		9,991.38
	555200 SOFTWARE - NEW PURCHASES	67.20	268.10

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		183.58
	559100 OTHER OPERATING EXP	127.40	417.88
	Major Account 520000 Total	17,934.83	95,959.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.60	232.41
	574500 PERSONAL VEHICLE MILEAGE	43.01	91.61
	Major Account 570000 Total	142.61	324.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,813.15
	Major Account 580000 Total		3,813.15
	Fund 10000 Expenditures Total	65,877.35	256,704.74
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	764.31-	2,528.07-
	Major Account 480000 Total	764.31-	2,528.07-
	Fund 21289 Revenue Total	764.31-	2,528.07-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,843.96	144,017.87
	511300 OVERTIME PAYMENTS	168.66	542.11
	511800 COMPENSATORY TIME PAID	280.09	519.02
	512100 VACATION LEAVE EXPENSE	6,603.55	14,584.49
	512200 SICK LEAVE EXPENSE	3,327.16	9,320.76
	512300 HOLIDAY LEAVE EXPENSE		2,611.91
	515100 RETIREMENT PLANS EXPENSE	4,182.04	12,745.32
	515200 FICA EXPENSE	3,928.30	11,993.69
	515400 LIFE & ACCIDENT INS EXP	14.64	43.82
	515500 HEALTH INSURANCE EXPENSE	10,421.33	31,185.69
	516300 EMPLOYEE ASSISTANCE PRO		175.60
	516500 WORKERS COMP PREMIUMS		7,092.81
	Major Account 510000 Total	74,769.73	234,833.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.97	20,062.68
	521200 COM EXPENSE - VOICE/DATA	293.67	3,181.38
	521300 FREIGHT EXPENSE	300.00	900.00
	521500 PUBLICATION & PRINT EXP	20.88	6,883.45
	522100 DUES & SUBSCRIPTION EXP	53.40	220.20
	522200 CONFERENCE REGISTRATION	90.00	686.10

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		
	522800 E-COMMERCE OPER EXP	12,217.36	38,298.93
	522900 EMPLOYEE PARKING EXP	268.80	1,032.00
	524600 RENT EXPENSE-BUILDINGS	4,627.17	13,881.51
	525500 RENT EXP-OTHER PERS PROP	135.00	435.00
	527100 REP & MAINT-OFFICE EQUIP	7,367.59	7,367.59
	531100 OFFICE SUPPLIES EXPENSE	97.20	969.36
	543200 IT CONSULTING-HW/SW SUPP		1,713.59
	543300 IT CONSULTING-OTHER		30,000.00
	547100 EDUCATIONAL SERVICES	124.80	124.80
	549200 JANITORIAL/SECURITY SRVS	365.40	1,869.00
	554900 OTHER CONTRACTUAL SERVICES	24.40	233.80
	555100 DATA PROC SOFTW LIC FEE		13,156.36
	555200 SOFTWARE - NEW PURCHASES	100.80	402.14
	556100 INSURANCE EXPENSE		275.36
	559100 OTHER OPERATING EXP	191.10	626.82
	Major Account 520000 Total	26,760.54	142,320.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.40	348.62
	574500 PERSONAL VEHICLE MILEAGE	64.51	137.43
	Major Account 570000 Total	213.91	486.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,718.09
	Fund 40000 Total		5,718.09
	Fund 40000 Expenditures Total	101,744.18	377,639.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12.66-
	Major Account 800000 Total		12.66-
	Fund 40000 Expenditures Total		12.66-
	Subprogram Revenues	764.31-	2,536.50-
	Subprogram Expenditures	167,621.53	640,062.04
	Program Revenues	764.31-	2,536.50-
	Program Expenditures	167,621.53	640,062.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.95-	3,039.42-
	Major Account 480000 Total	13.95-	3,039.42-
	Fund 21290 Revenue Total	13.95-	3,039.42-
	Subprogram Revenues	13.95-	3,039.42-
	Program Revenues	13.95-	3,039.42-

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	23,332.28-	49,012.30-
	Major Account 450000 Total	23,332.28-	49,012.30-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	274,748.00-	820,430.50-
	473105 ONLINE DRIVER LICENSE	58,485.25-	181,039.75-
	473300 VEHICLE TITLE FEES	136,356.00-	410,049.00-
	473900 OTHER VEHICLE FEES	23.64-	78.80-
	Major Account 470000 Total	469,612.89-	1,411,598.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,364,441.06-	7,277,938.72-
	484500 REIMB NON-GOVT SOURCES	380.80-	1,069.25-
	486500 MISCELLANEOUS ADJUSTMENT	62,967.02-	156,564.89-
	Major Account 480000 Total	2,427,788.88-	7,435,572.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,500,000.00-	20,525,899.83-
	493200 OPERATING TRANSFERS OUT		46,550,000.00
	493240 TRANSFER TO CASH RESERVE FUND		96,721,232.00
	Fund 10000 Total	13,500,000.00-	122,745,332.17
	Fund 10000 Revenue Total	2,920,734.05-	8,896,183.21-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,916.81	65,398.91
	Major Account 800000 Total	28,916.81	65,398.91
	Fund 10000 Expenditures Total	28,916.81	65,398.91
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	505.22-	1,600.84-
	484500 REIMB NON-GOVT SOURCES		21.08-
	Major Account 480000 Total	505.22-	1,621.92-
	Fund 21180 Revenue Total	505.22-	179,297.17-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,645.09	85,580.06
	511800 COMPENSATORY TIME PAID	19.12	106.40
	512100 VACATION LEAVE EXPENSE	3,855.66	10,964.79
	512200 SICK LEAVE EXPENSE	2,268.79	4,410.74
	512300 HOLIDAY LEAVE EXPENSE		1,580.75
	515100 RETIREMENT PLANS EXPENSE	2,530.03	7,685.71
	515200 FICA EXPENSE	2,372.21	7,204.66
	515400 LIFE & ACCIDENT INS EXP	8.38	25.53
	515500 HEALTH INSURANCE EXPENSE	5,374.80	16,244.33
	516200 TUITION ASSISTANCE	864.00	1,728.00
	516300 EMPLOYEE ASSISTANCE PRO		98.38
	516500 WORKERS COMP PREMIUMS		3,972.21
	Major Account 510000 Total	44,938.08	139,601.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.31	23.24
	521200 COM EXPENSE - VOICE/DATA	164.48	1,301.98
	521500 PUBLICATION & PRINT EXP	51.19	1,339.07-
	522100 DUES & SUBSCRIPTION EXP	925.00	3,762.50
	522200 CONFERENCE REGISTRATION	450.00	1,590.00
	524600 RENT EXPENSE-BUILDINGS	148.71	446.13
	524900 RENT EXP-DEPR SURCHARGE	50.71	152.13
	527100 REP & MAINT-OFFICE EQUIP	10,601.48	23,104.62
	531100 OFFICE SUPPLIES EXPENSE	404.27	819.92
	543200 IT CONSULTING-HW/SW SUPP		959.72
	543300 IT CONSULTING-OTHER	275.00	935.00
	554900 OTHER CONTRACTUAL SERVICES		139.10
	555100 DATA PROC SOFTW LIC FEE		7,833.53
	555200 SOFTWARE - NEW PURCHASES	26.00	194.78
	556100 INSURANCE EXPENSE		154.21
	559100 OTHER OPERATING EXP	48.80	188.79
	Major Account 520000 Total	13,162.95	40,266.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.46	336.35
	572100 COMMERCIAL TRANSPORTATIO		968.40
	574500 PERSONAL VEHICLE MILEAGE	656.54	734.94
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	724.00	2,113.69
	580000 Capital Outlay		

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As of September 30, 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	58,825.03	185,207.22
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	11.01-	77.02-
	Major Account 480000 Total	11.01-	77.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,899.83
	Major Account 490000 Total		25,899.83
	Fund 21270 Revenue Total	11.01-	10,655.19-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		14,424.45-
	Major Account 470000 Total		14,424.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.18-	319.58-
	Major Account 480000 Total	21.18-	319.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21.18	14,783.93
	Major Account 490000 Total	21.18	14,783.93
	Fund 21280 Revenue Total		39.90
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,719,397.70-	53,673,002.27-
	Major Account 450000 Total	19,719,397.70-	53,673,002.27-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,053,721.77-	11,919,888.73-
	Major Account 470000 Total	4,053,721.77-	11,919,888.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.18-	14,783.93-
	493200 OPERATING TRANSFERS OUT	120,137.00	360,137.00
	Major Account 490000 Total	120,115.82	345,353.07
	Fund 61240 Revenue Total	23,653,003.65-	65,247,537.93-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.78-	1,763.00-
	485100 FINES FORFEITS & PENALTI	1,750.00-	1,750.00-
	Major Account 480000 Total	<u>2,386.78-</u>	<u>3,513.00-</u>
	Fund 61270 Revenue Total	2,386.78-	3,513.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	298,663.00	298,663.00
	Major Account 590000 Total	<u>298,663.00</u>	<u>298,663.00</u>
	Fund 61270 Expenditures Total	298,663.00	298,663.00
	Subprogram Revenues	<u>40,076,640.71-</u>	<u>48,313,046.43-</u>
	Subprogram Expenditures	<u>357,488.03</u>	<u>483,870.22</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	186,689.90-	557,981.90-
	Major Account 470000 Total	186,689.90-	557,981.90-
	Fund 61240 Revenue Total	186,689.90-	557,981.90-
	Subprogram Revenues	186,689.90-	557,981.90-
	Program Revenues	40,263,330.61-	48,871,028.33-
	Program Expenditures	357,488.03	483,870.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.50-	1,865.98-
	484500 REIMB NON-GOVT SOURCES		21.08-
	Major Account 480000 Total	709.50-	1,887.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,761.00-
	Major Account 490000 Total		281,761.00-
	Fund 21240 Revenue Total	709.50-	283,648.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,150.60	16,800.83
	511800 COMPENSATORY TIME PAID	1.20	4.64
	512100 VACATION LEAVE EXPENSE	1,203.64	2,429.03
	512200 SICK LEAVE EXPENSE	808.65	1,768.57
	512300 HOLIDAY LEAVE EXPENSE		327.08
	515100 RETIREMENT PLANS EXPENSE	611.36	1,597.30
	515200 FICA EXPENSE	608.91	1,597.05
	515400 LIFE & ACCIDENT INS EXP	1.47	3.76
	515500 HEALTH INSURANCE EXPENSE	554.33	1,118.89
	516300 EMPLOYEE ASSISTANCE PRO		16.41
	516500 WORKERS COMP PREMIUMS		663.70
	Major Account 510000 Total	9,940.16	26,327.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	3.23
	521200 COM EXPENSE - VOICE/DATA	27.48	151.38
	521500 PUBLICATION & PRINT EXP	4,021.85	11,846.37
	522100 DUES & SUBSCRIPTION EXP	925.00	3,762.50
	527100 REP & MAINT-OFFICE EQUIP	34.35	34.35
	531100 OFFICE SUPPLIES EXPENSE	21.04	21.33
	541100 ACCTG & AUDITING SERVICES		3,550.00
	541500 LEGAL SERVICES EXPENSE	2,503.00	2,503.00
	543200 IT CONSULTING-HW/SW SUPP		160.36
	554900 OTHER CONTRACTUAL SERVICES		4.02
	555100 DATA PROC SOFTW LIC FEE		1,164.44
	555200 SOFTWARE - NEW PURCHASES	2.00	30.20
	556100 INSURANCE EXPENSE		25.77
	559100 OTHER OPERATING EXP	6.10	24.95
	Major Account 520000 Total	7,543.11	23,281.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.28	58.28

Secure Version - Prior Month

As of September 30, 2014

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	305.76	305.76
	Major Account 570000 Total	364.04	364.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		479.87
	Major Account 580000 Total		479.87
	Fund 21240 Expenditures Total	17,847.31	50,453.07
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	736.07-	2,251.74-
	Major Account 480000 Total	736.07-	2,251.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		281,761.00
	Major Account 490000 Total		281,761.00
	Fund 21245 Revenue Total	736.07-	84,077.14
	Subprogram Revenues	1,445.57-	199,570.92-
	Subprogram Expenditures	17,847.31	50,453.07
	Program Revenues	1,445.57-	199,570.92-
	Program Expenditures	17,847.31	50,453.07

Secure Version - Prior Month

As of September 30, 2014

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	1,383.32-	3,397.76-
	484500 REIMB NON-GOVT SOURCES		21.08-
	Major Account 480000 Total	1,383.32-	3,418.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		728,772.00-
	Major Account 490000 Total		728,772.00-
	Fund 21200 Revenue Total	1,383.32-	732,190.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,259.68	73,506.64
	511800 COMPENSATORY TIME PAID	981.09	1,478.91
	512100 VACATION LEAVE EXPENSE	2,918.97	7,514.97
	512200 SICK LEAVE EXPENSE	1,869.37	3,757.57
	512300 HOLIDAY LEAVE EXPENSE	116.62	1,415.92
	515100 RETIREMENT PLANS EXPENSE	2,407.10	6,564.99
	515200 FICA EXPENSE	2,228.59	6,054.46
	515400 LIFE & ACCIDENT INS EXP	7.99	23.10
	515500 HEALTH INSURANCE EXPENSE	5,251.98	15,683.69
	516300 EMPLOYEE ASSISTANCE PRO		86.54
	516500 WORKERS COMP PREMIUMS		3,494.43
	Major Account 510000 Total	42,041.39	119,581.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.68	2,333.82
	521200 COM EXPENSE - VOICE/DATA	144.69	1,542.56
	521500 PUBLICATION & PRINT EXP	4,568.20	7,587.91
	522100 DUES & SUBSCRIPTION EXP	925.00	3,762.50
	522900 EMPLOYEE PARKING EXP	300.00	990.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	5,889.57
	525500 RENT EXP-OTHER PERS PROP	4.00	2,004.45
	526100 REP & MAINT-REAL PROPERT		101.70
	527100 REP & MAINT-OFFICE EQUIP	2,055.55	2,055.55
	531100 OFFICE SUPPLIES EXPENSE	127.57	1,014.57
	542100 SOS TEMP SERV - PERSONNEL	1,616.73	10,116.05
	543200 IT CONSULTING-HW/SW SUPP		844.28
	554900 OTHER CONTRACTUAL SERVICES		8.03
	555100 DATA PROC SOFTW LIC FEE		6,695.55
	555200 SOFTWARE - NEW PURCHASES	6,879.00	7,027.48
	556100 INSURANCE EXPENSE		135.67
	559100 OTHER OPERATING EXP	70.77	249.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	Major Account 520000 Total	19,164.38	52,359.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.52	1,283.65
	571600 MEALS-NOT TRAVEL STATUS		4.38
	571900 MEALS-ONE DAY TRAVEL	9.29	48.27
	574500 PERSONAL VEHICLE MILEAGE	951.44	2,039.78
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,127.25	3,392.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,756.81
	Major Account 580000 Total		2,756.81
	Fund 21200 Expenditures Total	62,333.02	178,089.60
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,333.69-	16,844.25-
	Major Account 480000 Total	5,333.69-	16,844.25-
	Fund 61210 Revenue Total	5,333.69-	16,844.25-
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	690,045.93-	1,482,067.75-
	Major Account 480000 Total	690,045.93-	1,482,067.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		728,772.00
	Major Account 490000 Total		728,772.00
	Fund 61280 Revenue Total	690,045.93-	753,295.75-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,478.11	66,517.58
	554900 OTHER CONTRACTUAL SERVICES	478.05	2,666.25
	559100 OTHER OPERATING EXP	595,515.56	1,974,963.73
	Major Account 520000 Total	621,471.72	2,044,147.56
	Fund 61280 Expenditures Total	621,471.72	2,044,147.56
	Subprogram Revenues	696,762.94-	1,502,330.84-
	Subprogram Expenditures	683,804.74	2,247,566.11
	Program Revenues	696,762.94-	1,502,330.84-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>683,804.74</u>	<u>2,247,566.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 480000 Total		21.08-
	Fund 10000 Revenue Total		21.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.49	1,795.87
	511800 COMPENSATORY TIME PAID	.48	1.21
	512100 VACATION LEAVE EXPENSE	69.27	138.44
	512200 SICK LEAVE EXPENSE	20.00	434.40
	512300 HOLIDAY LEAVE EXPENSE		39.95
	515100 RETIREMENT PLANS EXPENSE	26.07	180.47
	515200 FICA EXPENSE	26.09	177.40
	515400 LIFE & ACCIDENT INS EXP	.04	.40
	515500 HEALTH INSURANCE EXPENSE	15.63	252.68
	516300 EMPLOYEE ASSISTANCE PRO		1.00
	516500 WORKERS COMP PREMIUMS		39.98
	Major Account 510000 Total	416.07	3,061.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.66	31.16
	521500 PUBLICATION & PRINT EXP	34.80	26.08
	522100 DUES & SUBSCRIPTION EXP	925.00	3,762.50
	527100 REP & MAINT-OFFICE EQUIP	.95	.95
	531100 OFFICE SUPPLIES EXPENSE	.03	.03
	543200 IT CONSULTING-HW/SW SUPP		9.66
	555100 DATA PROC SOFTW LIC FEE		264.65
	555200 SOFTWARE - NEW PURCHASES		1.70
	556100 INSURANCE EXPENSE		1.55
	559100 OTHER OPERATING EXP		.32
	Major Account 520000 Total	962.44	4,098.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		109.49
	Major Account 580000 Total		109.49
	Fund 10000 Expenditures Total	1,378.51	7,269.89
	Subprogram Revenues		21.08-
	Subprogram Expenditures	1,378.51	7,269.89
	Program Revenues		21.08-
	Program Expenditures	1,378.51	7,269.89

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	434.60-	1,075.70-
	Major Account 480000 Total	434.60-	1,075.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		669,555.00-
	Major Account 490000 Total		669,555.00-
	Fund 21195 Revenue Total	434.60-	670,630.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		468,689.00
	Major Account 590000 Total		468,689.00
	Fund 21195 Expenditures Total		468,689.00
	Subprogram Revenues	434.60-	670,630.70-
	Subprogram Expenditures		468,689.00
	Program Revenues	434.60-	670,630.70-
	Program Expenditures		468,689.00

Secure Version - Prior Month

As of September 30, 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	234.53-	738.38-
	Major Account 480000 Total	234.53-	738.38-
	Fund 21190 Revenue Total	234.53-	738.38-
	Subprogram Revenues	234.53-	738.38-
	Program Revenues	234.53-	738.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	145,316.05-	462,987.73-
	Major Account 480000 Total	145,316.05-	462,987.73-
	Fund 38000 Revenue Total	145,316.05-	462,987.73-
	Subprogram Revenues	145,316.05-	462,987.73-
	Program Revenues	145,316.05-	462,987.73-
	Agency Revenues	12,496,506.29	101,556,600.97
	Agency Expenditures	2,342,992.36	5,072,539.96

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	29,740.44-	89,713.87-
	Major Account 480000 Total	29,740.44-	89,713.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,806,429.00
	Major Account 490000 Total		14,806,429.00
	Fund 61360 Revenue Total	29,740.44-	14,716,715.13
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		95,115.67-
	481200 GAIN OR LOSS-SALE OF INV		160,679.44
	Major Account 480000 Total		65,563.77
	Fund 61365 Revenue Total		65,563.77
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11,438.56
	Major Account 520000 Total		11,438.56
	Fund 61365 Expenditures Total		11,438.56
	Subprogram Revenues	29,740.44-	14,782,278.90
	Subprogram Expenditures		11,438.56

Secure Version - Prior Month

As of September 30, 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	38.95-	122.63-
	Major Account 480000 Total	38.95-	122.63-
	Fund 61311 Revenue Total	38.95-	122.63-
	Subprogram Revenues	38.95-	122.63-

Secure Version - Prior Month

As of September 30, 2014

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	2,300.46-	7,277.54-
	Major Account 480000 Total	2,300.46-	7,277.54-
	Fund 61312 Revenue Total	2,300.46-	7,277.54-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		680.00
	527700 REP & MAINT-PHOTO/MEDIA	347.30	852.30
	534600 ED & RECREATIONAL SUP EX	1,835.09	4,480.11
	535100 MEDICAL SUPPLIES	438.40	438.40
	555200 SOFTWARE - NEW PURCHASES		199.00
	Major Account 520000 Total	2,620.79	6,649.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,831.50
	Major Account 570000 Total		1,831.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,845.00
	Major Account 580000 Total		3,845.00
	Fund 61312 Expenditures Total	2,620.79	12,326.31
	Subprogram Revenues	2,300.46-	7,277.54-
	Subprogram Expenditures	2,620.79	12,326.31

Secure Version - Prior Month

As of September 30, 2014

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		3.62-
	Major Account 480000 Total		3.62-
	Fund 61313 Revenue Total		3.62-
	Subprogram Revenues		3.62-

Secure Version - Prior Month

As of September 30, 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	16.85-	53.05-
	Major Account 480000 Total	16.85-	53.05-
	Fund 61314 Revenue Total	16.85-	53.05-
	Subprogram Revenues	16.85-	53.05-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	131.94-	427.98-
	Major Account 480000 Total	131.94-	427.98-
	Fund 61315 Revenue Total	131.94-	427.98-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,117.66
	534800 CONST & MAINT SUP EXP		183.49
	Major Account 520000 Total		5,301.15
	Fund 61315 Expenditures Total		5,301.15
	Subprogram Revenues	131.94-	427.98-
	Subprogram Expenditures		5,301.15
	Program Revenues	32,228.64-	14,774,394.08
	Program Expenditures	2,620.79	29,066.02

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 480000 Total		.72-
	Fund 10000 Revenue Total		.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87	84.68
	521200 COM EXPENSE - VOICE/DATA	7.49	74.97
	521500 PUBLICATION & PRINT EXP		247.28
	521900 AWARDS EXPENSE		34.10
	534900 MISCELLANEOUS SUP EXP		119.80
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	559100 OTHER OPERATING EXP	22.20	66.60
	Major Account 520000 Total	48.56	1,877.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,046.71	2,706.96
	571600 MEALS-NOT TRAVEL STATUS	46.40	72.69
	572100 COMMERCIAL TRANSPORTATIO	700.90	834.40
	574500 PERSONAL VEHICLE MILEAGE	546.56	3,178.00
	575100 MISC TRAVEL EXPENSE	124.87	453.59
	Major Account 570000 Total	2,465.44	7,245.64
	Fund 10000 Expenditures Total	2,514.00	9,123.07
	Subprogram Revenues		.72-
	Subprogram Expenditures	2,514.00	9,123.07

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	5.75	12.99
	521200 COM EXPENSE - VOICE/DATA	113.10	482.95
	521500 PUBLICATION & PRINT EXP		177.49
	522100 DUES & SUBSCRIPTION EXP	1,197.00	3,918.75
	522200 CONFERENCE REGISTRATION	210.00	1,360.00
	531100 OFFICE SUPPLIES EXPENSE	112.84	165.38
	Major Account 520000 Total	1,638.69	6,117.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		567.40
	Major Account 570000 Total		567.40
	Fund 41340 Expenditures Total	1,638.69	6,684.96
	Subprogram Expenditures	1,638.69	6,684.96

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		15.73-
	Major Account 480000 Total		15.73-
	Fund 10000 Revenue Total		15.73-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	804.43-	4,930.31
	Major Account 510000 Total	804.43-	4,930.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	22.59
	521200 COM EXPENSE - VOICE/DATA	180.76	371.81
	521500 PUBLICATION & PRINT EXP		428.91
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	520.08	1,112.94
	532100 NON-CAPITALIZED EQUIP PU	2,090.00	2,090.00
	554900 OTHER CONTRACTUAL SERVICES	612.47	612.47
	559100 OTHER OPERATING EXP	16.65	54.45
	Major Account 520000 Total	3,450.06	5,018.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.88	1,031.84
	571600 MEALS-NOT TRAVEL STATUS	67.76	107.24
	572100 COMMERCIAL TRANSPORTATIO		34.00
	573100 STATE-OWNED TRANSPORT	101.14	101.14
	574500 PERSONAL VEHICLE MILEAGE	786.09	1,565.03
	575100 MISC TRAVEL EXPENSE	3.00	70.00
	Major Account 570000 Total	1,444.87	2,909.25
	Fund 10000 Expenditures Total	4,090.50	12,857.73
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	209.00-	
	Major Account 570000 Total	209.00-	
	Fund 21300 Expenditures Total	209.00-	
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.94	88.36
	Major Account 520000 Total	29.94	88.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.95	97.95
	Major Account 570000 Total	97.95	97.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Fund 41340 Expenditures Total	<u>127.89</u>	<u>186.31</u>
	Subprogram Revenues	<u> </u>	<u>15.73-</u>
	Subprogram Expenditures	<u>4,009.39</u>	<u>13,044.04</u>

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	2,220.00	8,520.00
	515200 FICA EXPENSE	169.83	651.78
	516500 WORKERS COMP PREMIUMS	37.96	120.82
	Major Account 510000 Total	<u>2,427.79</u>	<u>9,292.60</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		<u>99.00</u>
	Fund 41340 Expenditures Total	<u>2,427.79</u>	<u>9,391.60</u>
	Subprogram Expenditures	<u><u>2,427.79</u></u>	<u><u>9,391.60</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-
	Major Account 480000 Total		1.99-
	Fund 10000 Revenue Total		1.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.53	323.80
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		72.66
	522100 DUES & SUBSCRIPTION EXP		125.00
	Major Account 520000 Total	107.53	535.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.90	195.90
	Major Account 570000 Total	195.90	195.90
	Fund 10000 Expenditures Total	303.43	731.64
	Subprogram Revenues		1.99-
	Subprogram Expenditures	303.43	731.64

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	1.40	1.87
	521200 COM EXPENSE - VOICE/DATA	100.20	289.77
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		172.85
	522200 CONFERENCE REGISTRATION	90.00	110.00
	Major Account 520000 Total	<u>191.60</u>	<u>588.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.90	225.86
	574500 PERSONAL VEHICLE MILEAGE		105.08
	575100 MISC TRAVEL EXPENSE		10.04
	Major Account 570000 Total	<u>195.90</u>	<u>340.98</u>
	Fund 10000 Expenditures Total	<u>387.50</u>	<u>929.75</u>
	Subprogram Expenditures	<u>387.50</u>	<u>929.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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

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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-
	Major Account 480000 Total		547.50-
	Fund 21300 Revenue Total		547.50-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		7.35
	531100 Supplies-TOY		146.70
	Major Account 520000 Total		154.05
	570000 Travel Expenses		
	574600 Contract travel-TOY	97.95	1,018.95
	Major Account 570000 Total	97.95	1,018.95
	Fund 21300 Expenditures Total	97.95	1,173.00
	Subprogram Revenues		547.50-
	Subprogram Expenditures	97.95	1,173.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,003.08	148,053.29
	511800 COMPENSATORY TIME PAID	34.36	98.78
	511900 SUPPLEMENTAL	400.00	1,200.00
	512100 VACATION LEAVE EXPENSE	2,906.00	16,751.92
	512200 SICK LEAVE EXPENSE	1,007.52	3,162.87
	512300 HOLIDAY LEAVE EXPENSE		2,713.67
	512500 FUNERAL LEAVE EXPENSE		686.08
	515100 RETIREMENT PLANS EXPENSE	4,999.29	14,819.24
	515200 FICA EXPENSE	3,183.19	10,501.35
	515400 LIFE & ACCIDENT INS EXP	7.68	22.89
	515500 HEALTH INSURANCE EXPENSE	5,657.74	19,290.38
	516500 WORKERS COMP PREMIUMS	548.66	1,716.29
	Major Account 510000 Total	<u>72,747.52</u>	<u>219,016.76</u>
	Fund 10000 Expenditures Total	72,747.52	219,016.76
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		315.18
	512100 VACATION LEAVE EXPENSE		57.62
	512200 SICK LEAVE EXPENSE		37.77
	512300 HOLIDAY LEAVE EXPENSE		7.44
	512500 FUNERAL LEAVE EXPENSE		77.08
	515100 RETIREMENT PLANS EXPENSE		37.04
	515200 FICA EXPENSE		32.43
	515400 LIFE & ACCIDENT INS EXP		.15
	516500 WORKERS COMP PREMIUMS	1.59	6.49
	Major Account 510000 Total	<u>1.59</u>	<u>571.20</u>
	Fund 21390 Expenditures Total	1.59	571.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,775.40	94,990.81
	511800 COMPENSATORY TIME PAID		41.74
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	4,535.04	9,717.57
	512200 SICK LEAVE EXPENSE	953.71	4,742.68
	512300 HOLIDAY LEAVE EXPENSE		1,718.18
	512500 FUNERAL LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE	2,797.80	8,362.42
	515200 FICA EXPENSE	2,695.01	8,056.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.76	20.18
	515500 HEALTH INSURANCE EXPENSE	4,512.78	13,508.95
	516500 WORKERS COMP PREMIUMS	365.64	1,046.52
	Major Account 510000 Total	<u>47,742.14</u>	<u>142,672.72</u>
	Fund 41340 Expenditures Total	<u>47,742.14</u>	<u>142,672.72</u>
	Subprogram Expenditures	<u>120,491.25</u>	<u>362,260.68</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	14.08	292.14
	512100 VACATION LEAVE EXPENSE		103.40
	512200 SICK LEAVE EXPENSE	1.10	6.51
	512300 HOLIDAY LEAVE EXPENSE		1.50
	515100 RETIREMENT PLANS EXPENSE	1.13	30.21
	515200 FICA EXPENSE	.94	27.58
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	4.11	76.13
	516500 WORKERS COMP PREMIUMS	.30	6.93
	Major Account 510000 Total	<u>21.66</u>	<u>544.47</u>
	Fund 10000 Expenditures Total	<u>21.66</u>	<u>544.47</u>
	Subprogram Expenditures	<u>21.66</u>	<u>544.47</u>

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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
	Major Account 570000 Total		1,110.99
	Fund 41340 Expenditures Total		1,110.99
	Subprogram Expenditures		1,110.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	69.83	69.83
	556100 INSURANCE EXPENSE	901.00	901.00
	Major Account 520000 Total	<u>1,000.83</u>	<u>1,272.83</u>
	Fund 41340 Expenditures Total	<u>1,000.83</u>	<u>1,272.83</u>
	Subprogram Expenditures	<u><u>1,000.83</u></u>	<u><u>1,272.83</u></u>

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	163.82	291.96
	521200 COM EXPENSE - VOICE/DATA	51.28	159.38
	521500 PUBLICATION & PRINT EXP		69.01
	531100 OFFICE SUPPLIES EXPENSE	4.48	43.81
	534600 ED & RECREATIONAL SUP EX		95.00
	541700 LEGAL RELATED EXPENSE	28.50	1,449.20
	Major Account 520000 Total	248.08	2,108.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.92
	574500 PERSONAL VEHICLE MILEAGE		316.30
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		532.22
	Fund 10000 Expenditures Total	248.08	2,640.58
	Subprogram Expenditures	248.08	2,640.58

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-
	Major Account 490000 Total		572.17-
	Fund 10000 Revenue Total		572.17-
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	833.00-	833.00-
	Major Account 470000 Total	833.00-	833.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.18-	308.00-
	Major Account 480000 Total	119.18-	308.00-
	Fund 21300 Revenue Total	952.18-	1,141.00-
	Subprogram Revenues	952.18-	1,713.17-

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	1,928.93	13,349.49
	512200 SICK LEAVE EXPENSE	418.82	5,222.35
	515100 RETIREMENT PLANS EXPENSE	.04	1,216.57
	515200 FICA EXPENSE	181.99	1,364.43
	515400 LIFE & ACCIDENT INS EXP	.79-	
	515500 HEALTH INSURANCE EXPENSE	585.09-	
	516500 WORKERS COMP PREMIUMS	37.22	158.54
	Major Account 510000 Total	<u>1,981.12</u>	<u>21,311.38</u>
	Fund 10000 Expenditures Total	<u>1,981.12</u>	<u>21,311.38</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,928.93-	5,364.61
	512200 SICK LEAVE EXPENSE	418.82-	1,892.59
	515100 RETIREMENT PLANS EXPENSE		92.04
	515200 FICA EXPENSE	179.60-	547.47
	516500 WORKERS COMP PREMIUMS	94.95	99.42
	Major Account 510000 Total	<u>2,432.40-</u>	<u>7,996.13</u>
	Fund 41340 Expenditures Total	<u>2,432.40-</u>	<u>7,996.13</u>
	Subprogram Expenditures	<u><u>451.28-</u></u>	<u><u>29,307.51</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,778.36	88,241.48
	512100 VACATION LEAVE EXPENSE	9,375.34	12,286.51
	512200 SICK LEAVE EXPENSE	293.35	3,222.44
	512300 HOLIDAY LEAVE EXPENSE		1,512.39
	515100 RETIREMENT PLANS EXPENSE	2,418.31	7,736.91
	515200 FICA EXPENSE	2,764.57	7,610.75
	515400 LIFE & ACCIDENT INS EXP	4.80	16.32
	515500 HEALTH INSURANCE EXPENSE	2,624.78	7,874.34
	516500 WORKERS COMP PREMIUMS	336.58	982.88
	Major Account 510000 Total	<u>46,596.09</u>	<u>129,484.02</u>
	Fund 10000 Expenditures Total	<u>46,596.09</u>	<u>129,484.02</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,167.53	12,185.62
	512200 SICK LEAVE EXPENSE	263.30	902.37
	512300 HOLIDAY LEAVE EXPENSE		204.50
	515100 RETIREMENT PLANS EXPENSE	437.67	1,313.01
	515200 FICA EXPENSE	302.60	913.91
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	516500 WORKERS COMP PREMIUMS	43.80	131.19
	Major Account 510000 Total	<u>6,510.02</u>	<u>19,535.96</u>
	Fund 41349 Expenditures Total	<u>6,510.02</u>	<u>19,535.96</u>
	Subprogram Expenditures	<u>53,106.11</u>	<u>149,019.98</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	714.07	1,340.53
	512100 VACATION LEAVE EXPENSE	70.00	70.00
	512200 SICK LEAVE EXPENSE	41.88	49.46
	512300 HOLIDAY LEAVE EXPENSE		30.63
	515100 RETIREMENT PLANS EXPENSE	61.86	111.62
	515200 FICA EXPENSE	57.91	104.48
	515400 LIFE & ACCIDENT INS EXP	.15	.27
	515500 HEALTH INSURANCE EXPENSE	68.03	123.30
	516500 WORKERS COMP PREMIUMS	6.57	12.95
	Major Account 510000 Total	<u>1,020.47</u>	<u>1,843.24</u>
	Fund 10000 Expenditures Total	<u>1,020.47</u>	<u>1,843.24</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,699.39	56,943.19
	512100 VACATION LEAVE EXPENSE	848.64	6,062.64
	512200 SICK LEAVE EXPENSE	181.54	1,002.52
	512300 HOLIDAY LEAVE EXPENSE		1,002.92
	512500 FUNERAL LEAVE EXPENSE		177.44
	515100 RETIREMENT PLANS EXPENSE	1,627.08	4,881.24
	515200 FICA EXPENSE	1,527.20	4,581.61
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,590.84	10,772.52
	516500 WORKERS COMP PREMIUMS	214.81	643.39
	Major Account 510000 Total	<u>28,694.30</u>	<u>86,081.87</u>
	Fund 41340 Expenditures Total	<u>28,694.30</u>	<u>86,081.87</u>
	Subprogram Expenditures	<u>29,714.77</u>	<u>87,925.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,166.40	330,932.86
	511300 OVERTIME PAYMENTS		638.56
	511800 COMPENSATORY TIME PAID	303.17	2,673.88
	512100 VACATION LEAVE EXPENSE	8,908.43	37,028.07
	512200 SICK LEAVE EXPENSE	3,550.24	14,617.73
	512300 HOLIDAY LEAVE EXPENSE	334.42	7,105.81
	512400 MILITARY LEAVE EXPENSE		1,402.64
	512500 FUNERAL LEAVE EXPENSE	620.38	3,281.09
	512600 CIVIL LEAVE EXPENSE		72.51
	515100 RETIREMENT PLANS EXPENSE	10,355.69	32,077.57
	515200 FICA EXPENSE	9,083.93	28,222.62
	515400 LIFE & ACCIDENT INS EXP	27.62	83.22
	515500 HEALTH INSURANCE EXPENSE	18,931.43	58,339.14
	516500 WORKERS COMP PREMIUMS	1,299.09	3,962.63
	Major Account 510000 Total	<u>168,580.80</u>	<u>520,438.33</u>
	Fund 10000 Expenditures Total	168,580.80	520,438.33
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.89	3,143.41
	512100 VACATION LEAVE EXPENSE	35.75	282.63
	512200 SICK LEAVE EXPENSE	12.19	12.19
	512300 HOLIDAY LEAVE EXPENSE		49.38
	515100 RETIREMENT PLANS EXPENSE	22.63	261.20
	515200 FICA EXPENSE	22.27	255.31
	515400 LIFE & ACCIDENT INS EXP	.10	.82
	515500 HEALTH INSURANCE EXPENSE	28.44	28.44
	516500 WORKERS COMP PREMIUMS	20.92	31.34
	Major Account 510000 Total	<u>396.19</u>	<u>4,064.72</u>
	Fund 21304 Expenditures Total	396.19	4,064.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138.42	18,913.01
	511300 OVERTIME PAYMENTS		31.68
	511800 COMPENSATORY TIME PAID	20.86	130.29
	512100 VACATION LEAVE EXPENSE	283.11	1,610.01
	512200 SICK LEAVE EXPENSE		138.61
	512300 HOLIDAY LEAVE EXPENSE		277.50
	515100 RETIREMENT PLANS EXPENSE	332.64	1,621.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	437.29	1,658.35
	515400 LIFE & ACCIDENT INS EXP	.80	4.55
	515500 HEALTH INSURANCE EXPENSE	71.20	801.05
	516500 WORKERS COMP PREMIUMS	80.00	388.68
	Major Account 510000 Total	<u>5,364.32</u>	<u>25,575.39</u>
	Fund 40000 Expenditures Total	5,364.32	25,575.39
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>174,341.28</u>	<u>550,078.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,527.68	17,976.20
	511800 COMPENSATORY TIME PAID		190.10
	512100 VACATION LEAVE EXPENSE	337.87	1,584.45
	512200 SICK LEAVE EXPENSE	173.92	1,008.23
	512300 HOLIDAY LEAVE EXPENSE		324.37
	515100 RETIREMENT PLANS EXPENSE	527.14	1,578.76
	515200 FICA EXPENSE	509.00	1,524.39
	515400 LIFE & ACCIDENT INS EXP	1.43	4.25
	515500 HEALTH INSURANCE EXPENSE	616.18	1,844.67
	516500 WORKERS COMP PREMIUMS	58.50	232.33
	Major Account 510000 Total	<u>8,751.72</u>	<u>26,267.75</u>
	Fund 10000 Expenditures Total	8,751.72	26,267.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,043.86	50,758.93
	511800 COMPENSATORY TIME PAID		221.50
	512100 VACATION LEAVE EXPENSE	2,470.37	5,015.85
	512200 SICK LEAVE EXPENSE	649.80	2,173.94
	512300 HOLIDAY LEAVE EXPENSE		919.86
	515100 RETIREMENT PLANS EXPENSE	1,489.60	4,813.11
	515200 FICA EXPENSE	1,280.90	4,166.20
	515400 LIFE & ACCIDENT INS EXP	3.96	12.77
	515500 HEALTH INSURANCE EXPENSE	3,468.20	10,795.35
	516500 WORKERS COMP PREMIUMS	197.04	602.07
	Major Account 510000 Total	<u>24,603.73</u>	<u>79,479.58</u>
	Fund 40000 Expenditures Total	24,603.73	79,479.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,724.55	10,206.14
	512100 VACATION LEAVE EXPENSE	881.98	979.98
	512200 SICK LEAVE EXPENSE	26.68	154.76
	512300 HOLIDAY LEAVE EXPENSE		196.97
	515100 RETIREMENT PLANS EXPENSE	346.92	863.90
	515200 FICA EXPENSE	346.84	863.71
	515400 LIFE & ACCIDENT INS EXP	.53	1.30
	515500 HEALTH INSURANCE EXPENSE	240.89	599.88
	516500 WORKERS COMP PREMIUMS	42.13	117.86
	Major Account 510000 Total	<u>5,610.52</u>	<u>13,984.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>5,610.52</u>	<u>13,984.50</u>
	Subprogram Expenditures	<u>38,965.97</u>	<u>119,731.83</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	14,122.34	39,101.05
	511800 COMPENSATORY TIME PAID		562.42
	512100 VACATION LEAVE EXPENSE	675.94	1,937.19
	512200 SICK LEAVE EXPENSE	83.49	687.75
	512300 HOLIDAY LEAVE EXPENSE		645.90
	515100 RETIREMENT PLANS EXPENSE	1,366.22	3,970.57
	515200 FICA EXPENSE	1,055.69	3,051.95
	515400 LIFE & ACCIDENT INS EXP	2.91	8.14
	515500 HEALTH INSURANCE EXPENSE	2,120.17	5,745.26
	516500 WORKERS COMP PREMIUMS	138.34	426.80
	Major Account 510000 Total	<u>19,565.10</u>	<u>56,137.03</u>
	Fund 10000 Expenditures Total	19,565.10	56,137.03
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031.44	2,852.47
	511800 COMPENSATORY TIME PAID		227.36
	512100 VACATION LEAVE EXPENSE	63.16	330.48
	512300 HOLIDAY LEAVE EXPENSE		61.10
	512500 FUNERAL LEAVE EXPENSE		42.33
	515100 RETIREMENT PLANS EXPENSE	81.96	263.11
	515200 FICA EXPENSE	78.17	251.65
	515400 LIFE & ACCIDENT INS EXP	.18	.60
	515500 HEALTH INSURANCE EXPENSE	220.11	676.78
	516500 WORKERS COMP PREMIUMS	13.09	23.75
	Major Account 510000 Total	<u>1,488.11</u>	<u>4,729.63</u>
	Fund 21307 Expenditures Total	1,488.11	4,729.63
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,572.43	61,371.72
	512100 VACATION LEAVE EXPENSE	738.40	7,622.98
	512200 SICK LEAVE EXPENSE	6,486.45	13,114.19
	512300 HOLIDAY LEAVE EXPENSE		1,282.97
	515100 RETIREMENT PLANS EXPENSE	2,081.45	6,244.35
	515200 FICA EXPENSE	2,001.86	6,005.60
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,251.46	9,754.38
	516500 WORKERS COMP PREMIUMS	274.79	823.05
	Major Account 510000 Total	<u>35,412.60</u>	<u>106,236.52</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>35,412.60</u>	<u>106,236.52</u>
	Subprogram Expenditures	<u>56,465.81</u>	<u>167,103.18</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	42,477.76	119,729.58
	511300 OVERTIME PAYMENTS		177.20
	511800 COMPENSATORY TIME PAID		416.66
	512100 VACATION LEAVE EXPENSE	2,245.39	7,680.44
	512200 SICK LEAVE EXPENSE	1,309.79	1,905.97
	512300 HOLIDAY LEAVE EXPENSE		1,819.19
	512500 FUNERAL LEAVE EXPENSE		192.69
	515100 RETIREMENT PLANS EXPENSE	3,826.53	10,869.59
	515200 FICA EXPENSE	3,256.88	8,984.10
	515400 LIFE & ACCIDENT INS EXP	9.54	29.26
	515500 HEALTH INSURANCE EXPENSE	7,401.25	21,926.61
	516500 WORKERS COMP PREMIUMS	389.60	1,261.42
	Major Account 510000 Total	60,916.74	174,992.71
	Fund 10000 Expenditures Total	60,916.74	174,992.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,983.33	26,102.14
	511800 COMPENSATORY TIME PAID		400.02
	512100 VACATION LEAVE EXPENSE	1,299.96	3,931.64
	512200 SICK LEAVE EXPENSE	49.71	782.77
	512300 HOLIDAY LEAVE EXPENSE		573.91
	515100 RETIREMENT PLANS EXPENSE	459.00	2,860.66
	515200 FICA EXPENSE	389.13	2,299.43
	515400 LIFE & ACCIDENT INS EXP	1.15	6.87
	515500 HEALTH INSURANCE EXPENSE	573.41	3,167.14
	516200 TUITION ASSISTANCE		659.32
	516500 WORKERS COMP PREMIUMS	122.91	395.45
	Major Account 510000 Total	6,878.60	41,179.35
	Fund 40000 Expenditures Total	6,878.60	41,179.35
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,645.24	73,181.48
	511800 COMPENSATORY TIME PAID		129.60
	512100 VACATION LEAVE EXPENSE	1,543.67	5,036.12
	512200 SICK LEAVE EXPENSE	694.82	1,421.42
	512300 HOLIDAY LEAVE EXPENSE	81.66	1,587.40
	515100 RETIREMENT PLANS EXPENSE	2,519.33	6,886.41
	515200 FICA EXPENSE	2,069.22	5,975.26

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.26	15.85
	515500 HEALTH INSURANCE EXPENSE	5,711.02	14,718.55
	516200 TUITION ASSISTANCE		439.54
	516500 WORKERS COMP PREMIUMS	260.81	743.39
	Major Account 510000 Total	<u>40,533.03</u>	<u>110,135.02</u>
	Fund 41340 Expenditures Total	<u>40,533.03</u>	<u>110,135.02</u>
	Subprogram Expenditures	<u><u>108,328.37</u></u>	<u><u>326,307.08</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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,803.53	132,340.50
	511300 OVERTIME PAYMENTS		205.43
	511800 COMPENSATORY TIME PAID		196.10
	512100 VACATION LEAVE EXPENSE	5,250.17	11,493.28
	512200 SICK LEAVE EXPENSE	1,464.02	4,310.72
	512300 HOLIDAY LEAVE EXPENSE	151.27	2,616.34
	512500 FUNERAL LEAVE EXPENSE		1,129.94
	515100 RETIREMENT PLANS EXPENSE	3,794.11	11,403.67
	515200 FICA EXPENSE	3,581.03	10,777.37
	515400 LIFE & ACCIDENT INS EXP	9.60	29.32
	515500 HEALTH INSURANCE EXPENSE	6,987.49	20,687.63
	516500 WORKERS COMP PREMIUMS	479.94	1,508.79
	Major Account 510000 Total	<u>65,521.16</u>	<u>196,699.09</u>
	Fund 10000 Expenditures Total	65,521.16	196,699.09
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.81	2,510.09
	512100 VACATION LEAVE EXPENSE	2.65	32.03
	512200 SICK LEAVE EXPENSE	3.13	144.76
	512300 HOLIDAY LEAVE EXPENSE		78.04
	515100 RETIREMENT PLANS EXPENSE	80.22	207.03
	515200 FICA EXPENSE	76.87	202.98
	515400 LIFE & ACCIDENT INS EXP	.22	.61
	515500 HEALTH INSURANCE EXPENSE	193.10	193.10
	516500 WORKERS COMP PREMIUMS	16.74	16.74
	Major Account 510000 Total	<u>1,438.74</u>	<u>3,385.38</u>
	Fund 21301 Expenditures Total	1,438.74	3,385.38
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.66-	2,585.58
	512100 VACATION LEAVE EXPENSE	50.22	146.59
	512200 SICK LEAVE EXPENSE	35.72	277.27
	512300 HOLIDAY LEAVE EXPENSE		93.36
	515100 RETIREMENT PLANS EXPENSE	67.38-	232.32
	515200 FICA EXPENSE	72.08-	210.83
	515400 LIFE & ACCIDENT INS EXP	.26-	.36
	515500 HEALTH INSURANCE EXPENSE	37.00	664.56
	516500 WORKERS COMP PREMIUMS	20.01	62.52

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	982.43-	4,273.39
	Fund 21390 Expenditures Total	982.43-	4,273.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,891.46	49,414.70
	512100 VACATION LEAVE EXPENSE	1,684.53	7,996.68
	512200 SICK LEAVE EXPENSE	622.36	2,043.08
	512300 HOLIDAY LEAVE EXPENSE		875.85
	512500 FUNERAL LEAVE EXPENSE		3.53
	515100 RETIREMENT PLANS EXPENSE	1,437.54	4,517.75
	515200 FICA EXPENSE	1,343.68	4,209.30
	515400 LIFE & ACCIDENT INS EXP	3.93	12.22
	515500 HEALTH INSURANCE EXPENSE	3,478.93	10,268.30
	516500 WORKERS COMP PREMIUMS	1,415.39-	980.81-
	Major Account 510000 Total	24,047.04	78,360.60
	Fund 40000 Expenditures Total	24,047.04	78,360.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,380.36	43,880.04
	511800 COMPENSATORY TIME PAID	79.38	3,522.49
	512100 VACATION LEAVE EXPENSE	308.65	2,922.26
	512200 SICK LEAVE EXPENSE	2,756.58	6,266.53
	512300 HOLIDAY LEAVE EXPENSE		1,012.07
	515100 RETIREMENT PLANS EXPENSE	549.40	3,625.29
	515200 FICA EXPENSE	1,150.47	4,115.43
	515400 LIFE & ACCIDENT INS EXP	3.67	13.36
	515500 HEALTH INSURANCE EXPENSE	1,801.04	7,542.35
	516500 WORKERS COMP PREMIUMS	192.33	650.56
	Major Account 510000 Total	20,221.88	73,550.38
	Fund 41340 Expenditures Total	20,221.88	73,550.38
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.59	4,657.19
	512100 VACATION LEAVE EXPENSE	89.20	275.22
	512200 SICK LEAVE EXPENSE	95.59	125.47
	512300 HOLIDAY LEAVE EXPENSE		67.89
	515100 RETIREMENT PLANS EXPENSE	78.85	383.89
	515200 FICA EXPENSE	78.50	373.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.20	1.14
	515500 HEALTH INSURANCE EXPENSE	81.49	668.09
	516500 WORKERS COMP PREMIUMS	27.07	50.27
	Major Account 510000 Total	<u>1,318.49</u>	<u>6,603.09</u>
	Fund 41349 Expenditures Total	<u>1,318.49</u>	<u>6,603.09</u>
	Subprogram Expenditures	<u>111,564.88</u>	<u>362,871.93</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	19,707.75	57,518.37
	512100 VACATION LEAVE EXPENSE	1,156.46	4,588.25
	512200 SICK LEAVE EXPENSE	1,310.52	2,704.35
	512300 HOLIDAY LEAVE EXPENSE		1,015.98
	515100 RETIREMENT PLANS EXPENSE	1,784.47	5,301.21
	515200 FICA EXPENSE	1,568.48	4,653.94
	515400 LIFE & ACCIDENT INS EXP	4.41	13.11
	515500 HEALTH INSURANCE EXPENSE	4,295.10	12,834.30
	516500 WORKERS COMP PREMIUMS	217.60	644.94
	Major Account 510000 Total	<u>30,044.79</u>	<u>89,274.45</u>
	Fund 10000 Expenditures Total	30,044.79	89,274.45
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,336.57	10,110.64
	512100 VACATION LEAVE EXPENSE	371.38	858.15
	512200 SICK LEAVE EXPENSE	40.82	97.13
	512300 HOLIDAY LEAVE EXPENSE		173.04
	515100 RETIREMENT PLANS EXPENSE	280.73	841.59
	515200 FICA EXPENSE	268.22	802.15
	515400 LIFE & ACCIDENT INS EXP	.87	2.58
	515500 HEALTH INSURANCE EXPENSE	684.22	1,599.26
	516500 WORKERS COMP PREMIUMS	37.08	110.96
	Major Account 510000 Total	<u>5,019.89</u>	<u>14,595.50</u>
	Fund 21320 Expenditures Total	5,019.89	14,595.50
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,144.37	51,118.15
	512100 VACATION LEAVE EXPENSE	777.08	3,368.79
	512200 SICK LEAVE EXPENSE	1,043.43	2,021.68
	512300 HOLIDAY LEAVE EXPENSE		843.53
	515100 RETIREMENT PLANS EXPENSE	1,711.36	4,719.07
	515200 FICA EXPENSE	1,499.78	4,075.39
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,290.96	9,872.88
	516500 WORKERS COMP PREMIUMS	180.67	539.54
	Major Account 510000 Total	<u>27,652.45</u>	<u>76,573.43</u>
	Fund 21390 Expenditures Total	27,652.45	76,573.43
40000 FEDERAL GENERAL FUND			

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,567.05	29,771.35
	511300 OVERTIME PAYMENTS	123.03	403.77
	512100 VACATION LEAVE EXPENSE	417.47	1,760.26
	512200 SICK LEAVE EXPENSE	1,183.14	2,145.74
	512300 HOLIDAY LEAVE EXPENSE		522.92
	515100 RETIREMENT PLANS EXPENSE	845.44	2,591.13
	515200 FICA EXPENSE	779.92	2,393.97
	515400 LIFE & ACCIDENT INS EXP	2.31	7.05
	515500 HEALTH INSURANCE EXPENSE	2,109.92	6,380.76
	516500 WORKERS COMP PREMIUMS	112.02	345.05
	Major Account 510000 Total	<u>15,140.30</u>	<u>46,322.00</u>
	Fund 40000 Expenditures Total	15,140.30	46,322.00
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,485.04	19,505.75
	512100 VACATION LEAVE EXPENSE	784.41	1,695.29
	512200 SICK LEAVE EXPENSE	59.15	290.28
	512300 HOLIDAY LEAVE EXPENSE		320.32
	515100 RETIREMENT PLANS EXPENSE	548.77	1,633.27
	515200 FICA EXPENSE	527.78	1,566.84
	515400 LIFE & ACCIDENT INS EXP	1.59	4.75
	515500 HEALTH INSURANCE EXPENSE	1,191.28	2,722.24
	516500 WORKERS COMP PREMIUMS	68.61	214.14
	Major Account 510000 Total	<u>9,666.63</u>	<u>27,952.88</u>
	Fund 41342 Expenditures Total	<u>9,666.63</u>	<u>27,952.88</u>
	Subprogram Expenditures	<u>87,524.06</u>	<u>254,718.26</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,825.52	82,190.53
	512100 VACATION LEAVE EXPENSE	1,430.66	5,764.88
	512200 SICK LEAVE EXPENSE	409.89	1,114.53
	512300 HOLIDAY LEAVE EXPENSE		1,250.08
	512500 FUNERAL LEAVE EXPENSE		516.29
	515100 RETIREMENT PLANS EXPENSE	2,745.55	6,801.83
	515200 FICA EXPENSE	2,657.51	6,529.39
	515400 LIFE & ACCIDENT INS EXP	5.09	14.69
	515500 HEALTH INSURANCE EXPENSE	4,098.10	12,028.30
	516500 WORKERS COMP PREMIUMS	267.75	801.97
	Major Account 510000 Total	<u>46,440.07</u>	<u>117,012.49</u>
	Fund 10000 Expenditures Total	<u>46,440.07</u>	<u>117,012.49</u>
	Subprogram Expenditures	<u>46,440.07</u>	<u>117,012.49</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,088.43	55,465.09
	512100 VACATION LEAVE EXPENSE	617.89	2,684.94
	512200 SICK LEAVE EXPENSE	486.28	903.67
	512300 HOLIDAY LEAVE EXPENSE		879.55
	515100 RETIREMENT PLANS EXPENSE	1,777.38	4,826.81
	515200 FICA EXPENSE	1,594.39	4,291.41
	515400 LIFE & ACCIDENT INS EXP	3.86	10.52
	515500 HEALTH INSURANCE EXPENSE	3,223.09	9,250.79
	516500 WORKERS COMP PREMIUMS	157.52	587.29
	Major Account 510000 Total	<u>28,948.84</u>	<u>78,900.07</u>
	Fund 10000 Expenditures Total	<u>28,948.84</u>	<u>78,900.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,481.16	215,064.29
	511300 OVERTIME PAYMENTS		7.33
	511800 COMPENSATORY TIME PAID	24.42	484.21
	512100 VACATION LEAVE EXPENSE	5,748.75	20,563.67
	512200 SICK LEAVE EXPENSE	3,380.29	9,540.15
	512300 HOLIDAY LEAVE EXPENSE		4,084.86
	512500 FUNERAL LEAVE EXPENSE	318.16	356.91
	515100 RETIREMENT PLANS EXPENSE	6,315.16	19,667.61
	515200 FICA EXPENSE	5,752.09	17,729.12
	515400 LIFE & ACCIDENT INS EXP	15.70	49.49
	515500 HEALTH INSURANCE EXPENSE	9,757.31	31,511.27
	516400 UNEMPLOYM COMP INS EXP		4,234.00
	516500 WORKERS COMP PREMIUMS	842.08	2,502.50
	Major Account 510000 Total	<u>103,635.12</u>	<u>325,795.41</u>
	Fund 40000 Expenditures Total	<u>103,635.12</u>	<u>325,795.41</u>
	Subprogram Expenditures	<u>132,583.96</u>	<u>404,695.48</u>

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,771.57	389,416.41
	511300 OVERTIME PAYMENTS		801.19
	511800 COMPENSATORY TIME PAID	100.65	6,339.65
	512100 VACATION LEAVE EXPENSE	11,956.55	26,873.89
	512200 SICK LEAVE EXPENSE	4,833.81	15,922.46
	512300 HOLIDAY LEAVE EXPENSE		6,895.10
	512500 FUNERAL LEAVE EXPENSE		1,949.98
	512800 ADMINISTRATIVE LEAVE EXP		1,158.43
	515100 RETIREMENT PLANS EXPENSE	11,717.38	35,179.83
	515200 FICA EXPENSE	10,604.85	31,857.90
	515400 LIFE & ACCIDENT INS EXP	31.61	94.75
	515500 HEALTH INSURANCE EXPENSE	22,114.94	66,137.97
	516500 WORKERS COMP PREMIUMS	3,072.84	5,943.96
	Major Account 510000 Total	<u>197,204.20</u>	<u>588,571.52</u>
	Fund 40000 Expenditures Total	<u>197,204.20</u>	<u>588,571.52</u>
	Subprogram Expenditures	<u><u>197,204.20</u></u>	<u><u>588,571.52</u></u>

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 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	45,084.80	131,331.19
	511800 COMPENSATORY TIME PAID		340.12
	512100 VACATION LEAVE EXPENSE	1,062.52	11,895.47
	512200 SICK LEAVE EXPENSE	3,671.73	5,999.68
	512300 HOLIDAY LEAVE EXPENSE		2,315.57
	515100 RETIREMENT PLANS EXPENSE	3,730.47	11,372.92
	515200 FICA EXPENSE	3,451.31	10,596.20
	515400 LIFE & ACCIDENT INS EXP	9.34	27.60
	515500 HEALTH INSURANCE EXPENSE	9,447.69	26,845.95
	516500 WORKERS COMP PREMIUMS	550.96	1,500.03
	Major Account 510000 Total	<u>67,008.82</u>	<u>202,224.73</u>
	Fund 10000 Expenditures Total	67,008.82	202,224.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,032.34	61,804.64
	511800 COMPENSATORY TIME PAID		1,580.07
	512100 VACATION LEAVE EXPENSE	1,219.62	6,604.55
	512200 SICK LEAVE EXPENSE	904.71	2,634.84
	512300 HOLIDAY LEAVE EXPENSE		971.04
	512500 FUNERAL LEAVE EXPENSE	98.01	201.21
	515100 RETIREMENT PLANS EXPENSE	1,741.27	5,525.86
	515200 FICA EXPENSE	1,619.84	5,190.20
	515400 LIFE & ACCIDENT INS EXP	4.98	15.62
	515500 HEALTH INSURANCE EXPENSE	4,954.44	15,029.05
	516500 WORKERS COMP PREMIUMS	235.49	712.34
	Major Account 510000 Total	<u>31,810.70</u>	<u>100,269.42</u>
	Fund 40000 Expenditures Total	31,810.70	100,269.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,733.41	73,249.33
	511800 COMPENSATORY TIME PAID		162.93
	512100 VACATION LEAVE EXPENSE	2,236.46	7,668.15
	512200 SICK LEAVE EXPENSE	1,659.19	5,060.96
	512300 HOLIDAY LEAVE EXPENSE		1,406.76
	512500 FUNERAL LEAVE EXPENSE	24.12	43.05
	512600 CIVIL LEAVE EXPENSE	61.72	61.72
	512700 INJURY LEAVE EXPENSE		39.26
	515100 RETIREMENT PLANS EXPENSE	2,374.82	6,566.35

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		
	515200 FICA EXPENSE	2,254.09	6,201.85
	515400 LIFE & ACCIDENT INS EXP	7.83	21.63
	515500 HEALTH INSURANCE EXPENSE	4,898.96	13,659.72
	516500 WORKERS COMP PREMIUMS	278.55	894.67
	Major Account 510000 Total	<u>41,529.15</u>	<u>115,036.38</u>
	Fund 41340 Expenditures Total	<u>41,529.15</u>	<u>115,036.38</u>
	Subprogram Expenditures	<u>140,348.67</u>	<u>417,530.53</u>
	Program Revenues	<u>952.18-</u>	<u>2,279.11-</u>
	Program Expenditures	<u>1,309,277.44</u>	<u>4,044,280.95</u>

Secure Version - Prior Month

As of September 30, 2014

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	553,243.00	846,635.80
	594100 SUBRECIPIENT PAYMENT-SEFA	24,500.00	24,500.00
	Major Account 590000 Total	<u>577,743.00</u>	<u>871,135.80</u>
	Fund 40000 Expenditures Total	<u>577,743.00</u>	<u>871,135.80</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,150.00-
	Major Account 480000 Total		<u>3,150.00-</u>
	Fund 41340 Revenue Total		<u>3,150.00-</u>
	Subprogram Revenues		<u>3,150.00-</u>
	Subprogram Expenditures	<u>577,743.00</u>	<u>871,135.80</u>

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
	Major Account 590000 Total		15,174.00
	Fund 40000 Expenditures Total		15,174.00
	Subprogram Expenditures		15,174.00

Secure Version - Prior Month

As of September 30, 2014

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	440,694.40	2,129,430.82
	Major Account 590000 Total	440,694.40	2,129,430.82
	Fund 10000 Expenditures Total	440,694.40	2,129,430.82
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	37,716.00	129,127.59
	Major Account 590000 Total	37,716.00	129,127.59
	Fund 21365 Expenditures Total	37,716.00	129,127.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,327.31	20,296.97
	Major Account 590000 Total	12,327.31	20,296.97
	Fund 40000 Expenditures Total	12,327.31	20,296.97
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	207,614.22	232,635.68
	Major Account 590000 Total	207,614.22	232,635.68
	Fund 41340 Expenditures Total	207,614.22	232,635.68
	Subprogram Expenditures	698,351.93	2,511,491.06

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As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	87,063.95	87,063.95
	Major Account 590000 Total	87,063.95	87,063.95
	Fund 10000 Expenditures Total	87,063.95	87,063.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	556,050.36	556,050.36
	Major Account 590000 Total	556,050.36	556,050.36
	Fund 40000 Expenditures Total	556,050.36	556,050.36
	Subprogram Expenditures	643,114.31	643,114.31

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	108,041.45	409,195.62
	Major Account 590000 Total	108,041.45	409,195.62
	Fund 10000 Expenditures Total	108,041.45	409,195.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	4,467,157.87	21,372,411.86
	594100 SUBRECIPIENT PAYMENT-SEFA	67,005.00	182,853.00
	599100 OTHER GOVERNMENT AID	32,962.09	85,729.47
	Fund 40000 Expenditures Total	4,567,124.96	21,640,994.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	110.53-	235.53-
	Major Account 800000 Total	110.53-	235.53-
	Fund 40000 Expenditures Total	110.53-	235.53-
	Subprogram Expenditures	4,675,166.41	22,050,189.95

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
	Major Account 590000 Total		22,451.48
	Fund 10000 Expenditures Total		22,451.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL	9,210,277.79	24,687,722.59
	593100 GRANTS	16,010.09	34,802.09
	594100 SPONSOR EXPANSION		183.87
	599300 1099-AID-INCOME	2,633,786.82	10,441,724.40
	Fund 40000 Expenditures Total	11,860,074.70	35,164,432.95
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	1,191.15-	3,079.92-
	Major Account 800000 Total	1,191.15-	3,079.92-
	Fund 40000 Expenditures Total	1,191.15-	3,079.92-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,106.87-	4,807.54-
	Major Account 480000 Total	2,106.87-	4,807.54-
	Fund 41348 Revenue Total	2,106.87-	4,807.54-
	Subprogram Revenues	2,106.87-	4,807.54-
	Subprogram Expenditures	11,860,074.70	35,186,884.43

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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	93,850,064.99	96,198,909.82
	Major Account 590000 Total	93,850,064.99	96,198,909.82
	Fund 10000 Expenditures Total	93,850,064.99	96,198,909.82
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.72-
	Major Account 480000 Total	.12-	1.72-
	Fund 41350 Revenue Total	.12-	1.72-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		457.48
	Major Account 590000 Total		457.48
	Fund 41350 Expenditures Total		457.48
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.71-	742.16-
	Major Account 480000 Total	64.71-	742.16-
	Fund 41351 Revenue Total	64.71-	742.16-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		184,224.73
	Major Account 590000 Total		184,224.73
	Fund 41351 Expenditures Total		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	56.48-	232.11-
	Major Account 480000 Total	56.48-	232.11-
	Fund 41352 Revenue Total	56.48-	218,879.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		219,025.97
	Major Account 590000 Total		219,025.97
	Fund 41352 Expenditures Total		219,025.97
	Subprogram Revenues	121.31-	219,623.37-
	Subprogram Expenditures	93,850,064.99	96,602,618.00
	Program Revenues	2,228.18-	227,580.91-
	Program Expenditures	112,304,515.34	157,880,607.55

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

Secure Version - Prior Month

As of September 30, 2014

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
	554901 OTHER CONTRCT SERV>25000		105,122.50
	Major Account 520000 Total	_____	130,122.50
	Fund 21490 Expenditures Total	_____	130,122.50
	Subprogram Expenditures	=====	130,122.50

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	11,029.57-	32,652.09-
	Major Account 480000 Total	11,029.57-	32,652.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,200,000.00	2,200,000.00
	Major Account 490000 Total	2,200,000.00	2,200,000.00
	Fund 21490 Revenue Total	2,188,970.43	2,167,347.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.82	4,814.15
	511800 COMPENSATORY TIME PAID		406.86
	512100 VACATION LEAVE EXPENSE	113.02	565.08
	512300 HOLIDAY LEAVE EXPENSE		90.41
	515100 RETIREMENT PLANS EXPENSE	146.68	440.03
	515200 FICA EXPENSE	139.90	419.69
	515400 LIFE & ACCIDENT INS EXP	.33	.98
	515500 HEALTH INSURANCE EXPENSE	393.91	1,181.73
	516500 WORKERS COMP PREMIUMS	19.36	57.99
	Major Account 510000 Total	2,659.02	7,976.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.27	18.65
	524600 RENT EXPENSE-BUILDINGS	37.91	75.75
	524900 RENT EXP-DEPR SURCHARGE	17.04	34.05
	Major Account 520000 Total	62.22	128.45
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	1,518,230.00	1,518,230.00
	Major Account 590000 Total	1,518,230.00	1,518,230.00
	Fund 21490 Expenditures Total	1,520,951.24	1,526,335.37
	Subprogram Revenues	2,188,970.43	2,167,347.91
	Subprogram Expenditures	1,520,951.24	1,526,335.37

Secure Version - Prior Month

As of September 30, 2014

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	337,948.43	562,736.09
	Major Account 590000 Total	337,948.43	562,736.09
	Fund 21490 Expenditures Total	337,948.43	562,736.09
	Subprogram Expenditures	337,948.43	562,736.09

Secure Version - Prior Month

As of September 30, 2014

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	460.17-	2,362.21-
	484500 REIM NONGOVT-BAD CHECK		20.00
	486100 LOAN INTEREST	1,753.89-	2,582.38-
	Major Account 480000 Total	2,214.06-	4,924.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200,000.00-	1,200,000.00-
	493900 LOAN RECEIVABLE OFFSET	28,475.00-	35,325.00-
	Major Account 490000 Total	1,228,475.00-	1,235,325.00-
	Fund 21330 Revenue Total	1,230,689.06-	1,240,249.59-
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	58,100.00	444,850.00
	Major Account 590000 Total	58,100.00	444,850.00
	Fund 21330 Expenditures Total	58,100.00	444,850.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,324.75	8,012.99
	512100 VACATION LEAVE EXPENSE	890.35	964.55
	512200 SICK LEAVE EXPENSE		519.37
	512300 HOLIDAY LEAVE EXPENSE		148.39
	515100 RETIREMENT PLANS EXPENSE	240.74	722.23
	515200 FICA EXPENSE	219.81	659.41
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	966.06	2,898.18
	516500 WORKERS COMP PREMIUMS	31.78	95.20
	Major Account 510000 Total	4,674.45	14,023.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.09	158.29
	521200 COM EXPENSE - VOICE/DATA	17.57	53.50
	521500 PUBLICATION & PRINT EXP		46.94
	524600 RENT EXPENSE-BUILDINGS	104.98	209.75
	524900 RENT EXP-DEPR SURCHARGE	47.13	94.17
	531100 OFFICE SUPPLIES EXPENSE	19.95	110.11
	532100 NON-CAPITALIZED EQUIP PU		560.00
	Major Account 520000 Total	202.72	1,232.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,070.84	34,070.84
	Major Account 590000 Total	34,070.84	34,070.84
	Fund 21490 Expenditures Total	38,948.01	49,326.80

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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>
21490 EDUCATION INNOVATN GENERAL USE			
	590000 Government Aid		
	Subprogram Revenues	<u>1,230,689.06</u>	<u>1,240,249.59</u>
	Subprogram Expenditures	<u>97,048.01</u>	<u>494,176.80</u>

Secure Version - Prior Month

As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>1,000,000.00-</u>	<u>1,000,000.00-</u>
	Major Account 490000 Total	<u>1,000,000.00-</u>	<u>1,000,000.00-</u>
	Fund 21485 Revenue Total	<u>1,000,000.00-</u>	<u>1,000,000.00-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>100,000.00</u>	<u>100,000.00</u>
	Major Account 590000 Total	<u>100,000.00</u>	<u>100,000.00</u>
	Fund 21485 Expenditures Total	<u>100,000.00</u>	<u>100,000.00</u>
	Subprogram Revenues	<u>1,000,000.00-</u>	<u>1,000,000.00-</u>
	Subprogram Expenditures	<u>100,000.00</u>	<u>100,000.00</u>
	Program Revenues	<u>41,718.63-</u>	<u>72,901.68-</u>
	Program Expenditures	<u>2,055,947.68</u>	<u>2,817,619.76</u>

Secure Version - Prior Month

As of September 30, 2014

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-
	486500 MISCELLANEOUS ADJUSTMENT	10.71-	128.41-
	Major Account 480000 Total	10.71-	152.12-
	Fund 10000 Revenue Total	10.71-	152.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,522.19	80,522.19
	512100 VACATION LEAVE EXPENSE	18,798.16	18,798.16
	512300 HOLIDAY LEAVE EXPENSE	5,320.35	5,320.35
	512800 ADMINISTRATIVE LEAVE EXP	4,220.29	4,220.29
	515100 RETIREMENT PLANS EXPENSE	12.96	12.96
	515200 FICA EXPENSE	18.97	18.97
	516500 WORKERS COMP PREMIUMS		36.81
	Major Account 510000 Total	108,892.92	108,929.73
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,370.34
	547101 EDUCATIONAL SRVCS>25000		4,600.00
	547300 INTERPRETER SERVICES		1,176.00-
	Major Account 520000 Total		8,794.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.39-
	574600 CONTRACTUAL SERV - TRAVEL EXP		244.47
	Major Account 570000 Total		769.92-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,165.25	13,422.39
	592200 1099-AID TO/FOR INDIVIDUA		688.34
	594100 SUBRECIPIENT PAYMENT-SEFA	4,439.62	4,439.62
	Major Account 590000 Total	13,604.87	18,550.35
	Fund 10000 Expenditures Total	122,497.79	135,504.50
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.41-	3,363.66-
	Major Account 480000 Total	1,068.41-	3,363.66-
	Fund 21371 Revenue Total	1,068.41-	3,363.66-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.69-	684.03-
	Major Account 480000 Total	213.69-	684.03-
	Fund 21374 Revenue Total	213.69-	684.03-

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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>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,283.81	2,283.81
	594100 SUBRECIPIENT PAYMENT-SEFA	6,568.00	34,807.76
	Major Account 590000 Total	8,851.81	37,091.57
	Fund 21374 Expenditures Total	8,851.81	37,091.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,101.16	1,675,326.00
	511200 TEMPORARY SALARIES-OJT'S	14,769.82	46,713.08
	511800 COMPENSATORY TIME PAID	66.33	526.53
	512100 VACATION LEAVE EXPENSE	41,291.14	173,673.44
	512200 SICK LEAVE EXPENSE	27,241.51	88,621.44
	512300 HOLIDAY LEAVE EXPENSE	4,439.83	27,984.96
	512500 FUNERAL LEAVE EXPENSE	3,693.30	10,056.78
	512600 CIVIL LEAVE EXPENSE	82.71	82.71
	512700 INJURY LEAVE EXPENSE	58.47	113.70
	512800 ADMINISTRATIVE LEAVE EXP	4,220.29	1,034.20
	515100 RETIREMENT PLANS EXPENSE	51,832.45	157,299.17
	515200 OASDI EXPENSE	49,750.98	150,343.82
	515400 LIFE & ACCIDENT INS EXP	174.49	527.68
	515500 HEALTH INSURANCE EXPENSE	127,827.81	387,583.56
	516200 TUITION ASSISTANCE	384.00	896.00
	516400 UNEMPLOYM COMP INS EXP		4,442.00
	516500 WORKERS COMP PREMIUMS	6,979.09	21,184.11
	Major Account 510000 Total	833,593.14	2,744,340.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,223.20	8,717.39
	521200 COM EXPENSE - VOICE/DATA	17,013.70	84,674.21
	521290 COM EXPENSE - DATA ONLY	69.95	209.85
	521400 DATA PROCESSING EXPENSE	4,421.72	11,214.12
	521500 PUBLICATION & PRINT EXP	6,103.10	25,678.61
	521900 AWARDS EXPENSE	128.25	128.25
	522100 DUES & SUBSCRIPTION EXP	1,033.00	1,519.50
	522200 CONFERENCE REGISTRATION	1,146.00	12,428.00
	523202 Utilities-Electricity	1,043.25	3,137.72
	523203 Utilities-Water		62.58
	524600 RENT EXPENSE-BUILDINGS	56,434.03	230,449.20
	524700 RENT EXP-OTHER REAL PROP	25.00	545.00
	524900 RENT EXP-DEPR SURCHARGE		6,399.04

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		81.25
	525200 RENT EXP-DATA PROC EQUIP		75.46
	527100 REP & MAINT-OFFICE EQUIP		402.00
	527200 REP & MAINT-MOTOR VEHICL	1,535.00	2,073.73
	527800 REP & MAINT-OTHER PROPER		89.95
	531100 OFFICE SUPPLIES EXPENSE	1,015.79	5,210.54
	532100 NON-CAPITALIZED EQUIP PU		1,094.85
	532101 NON-CAPITALIZED COMPUTER EQUIP	750.00	6,790.00
	533100 HOUSEHOLD & INSTIT EXP	49.79	670.90
	534600 ED & RECREATIONAL SUP EX	1,625.45	2,645.44
	534900 MISCELLANEOUS SUP EXP	377.09	2,508.62
	538100 VEHICLE & EQUIP SUP EXP	129.15	476.29
	539100 INDIRECT COST ALLOWANCE	87,562.80	252,988.09
	541500 LEGAL SERVICES EXPENSE		2,920.00
	541700 LEGAL RELATED EXPENSE	301.95	1,187.70
	542100 SOS TEMP SERV - PERSONNEL	6,604.36	6,604.36
	547100 EDUCATIONAL SERVICES	208.20	1,503.28
	547300 INTERPRETER SERVICES	938.55	5,478.62
	549200 JANITORIAL/SECURITY SRVS	894.22	2,756.10
	554900 OTHER CONTRACTUAL SERVICES	7,305.85	7,844.68
	555200 SOFTWARE - NEW PURCHASES	121.20	121.20
	559100 OTHER OPERATING EXP	458.27	2,385.79
	Major Account 520000 Total	198,518.87	691,072.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,386.90	12,842.05
	571600 MEALS-NOT IN TRAVEL STATUS IE	10.00	511.51
	572100 COMMERCIAL TRANSPORTATIO	919.40	2,053.00
	573100 STATE-OWNED TRANSPORT	20,246.08	59,414.71
	574500 PERSONAL VEHICLE MILEAGE	1,040.76	5,741.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	569.98	1,255.85
	575100 MISC TRAVEL EXPENSE	151.24	307.02
	Major Account 570000 Total	25,324.36	82,125.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,880.00	1,880.00
	Major Account 580000 Total	1,880.00	1,880.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	319,334.89	986,106.46
	592200 1099-AID TO/FOR INDIVIDUA	87,845.59	185,835.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,376.83-	19,207.57
	Fund 40000 Total	404,803.65	1,191,149.45
	Fund 40000 Expenditures Total	1,059,316.37	3,519,418.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,330.65-	27,012.64-
	Major Account 800000 Total	6,330.65-	27,012.64-
	Fund 40000 Expenditures Total	6,330.65-	27,012.64-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.92	2,055.72
	511800 COMPENSATORY TIME PAID	.40	.40
	512100 VACATION LEAVE EXPENSE	23.78	99.87
	512200 SICK LEAVE EXPENSE	15.28	55.88
	512300 HOLIDAY LEAVE EXPENSE		24.68
	515100 RETIREMENT PLANS EXPENSE	68.34	167.49
	515200 FICA EXPENSE	62.55	150.67
	515400 LIFE & ACCIDENT INS EXP	.21	.56
	515500 HEALTH INSURANCE EXPENSE	113.40	303.81
	516500 WORKERS COMP PREMIUMS	5.31	17.02
	Major Account 510000 Total	1,162.19	2,876.10
	Fund 41340 Expenditures Total	1,162.19	2,876.10
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,169.41-	317,089.26-
	Major Account 460000 Total	58,169.41-	317,089.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.49-	2,644.12-
	Major Account 480000 Total	672.49-	2,644.12-
	Fund 41347 Revenue Total	58,841.90-	319,733.38-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		522.76
	Major Account 510000 Total		522.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		517,178.68
	592200 1099-AID TO/FOR INDIVIDUA		71,549.02
	Major Account 590000 Total		588,727.70
	Fund 41347 Expenditures Total		589,250.46
	Subprogram Revenues	60,134.71-	323,933.19-

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FUND NUMBER AND NAME
 41347 NDE FED PROJECTS VR SSI/SSDI

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
1,596,631.81

YEAR-TO-DATE
5,475,290.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,513.01	2,513.01
	Major Account 520000 Total	2,513.01	2,513.01
	Fund 10000 Expenditures Total	2,513.01	2,513.01
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.11-	837.05-
	Major Account 480000 Total	227.11-	837.05-
	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	227.11-	837.05-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,011.27	3,011.27
	Major Account 520000 Total	3,011.27	3,011.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,158.05	60,623.05
	592200 1099-AID TO/FOR INDIVIDUA	9,353.52	38,434.67
	Major Account 590000 Total	31,511.57	99,057.72
	Fund 21303 Expenditures Total	34,522.84	102,068.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,803.76	145,854.95
	512100 VACATION LEAVE EXPENSE	4,670.08	14,877.26
	512200 SICK LEAVE EXPENSE	2,302.59	5,272.02
	512300 HOLIDAY LEAVE EXPENSE		2,583.93
	512500 FUNERAL LEAVE EXPENSE		288.50
	515100 RETIREMENT PLANS EXPENSE	4,176.52	12,645.51
	515200 FICA EXPENSE	3,994.71	12,095.01
	515400 LIFE & ACCIDENT INS EXP	13.27	40.21
	515500 HEALTH INSURANCE EXPENSE	8,786.72	26,783.85
	516500 WORKERS COMP PREMIUMS	553.40	1,682.93
	Major Account 510000 Total	73,301.05	222,124.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.61	1,923.29
	521200 COM EXPENSE - VOICE/DATA	1,120.89	2,743.03
	521291 COM EXPENSE - VIDEO		1,999.00
	521400 DATA PROCESSING EXPENSE	393.28	981.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,372.27
	522100 DUES & SUBSCRIPTION EXP		5,250.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,183.62	14,521.32
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527800 REP & MAINT-OTHER PROPER		66.70
	531100 OFFICE SUPPLIES EXPENSE	404.80	1,067.17
	532101 NON-CAPITALIZED COMPUTER EQUIP	8,912.81	11,407.81
	534600 ED & RECREATIONAL SUP EX		49.49
	534900 MISCELLANEOUS SUP EXP		992.07
	538100 VEHICLE & EQUIP SUP EXP	21.59	21.59
	539100 INDIRECT COST ALLOWANCE	2,224.56	7,527.38
	542100 SOS TEMP SERV - PERSONNEL	5,563.15	9,111.09
	547300 INTERPRETER SERVICES	335.00	743.50
	549200 JANITORIAL/SECURITY SRVS	34.38	103.14
	554900 OTHER CONTRACTUAL SERVICES	13,217.50	26,490.00
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	33,808.19	86,810.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.71	3,217.66
	572100 COMMERCIAL TRANSPORTATIO		18.08
	573100 STATE-OWNED TRANSPORT	4,969.31	8,802.86
	574500 PERSONAL VEHICLE MILEAGE	12.32	12.32
	575100 MISC TRAVEL EXPENSE	1.50	67.25
	Major Account 570000 Total	5,884.84	12,118.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,124.92	42,086.65
	592200 1099-AID TO/FOR INDIVIDUA	45,695.90	74,028.02
	594100 SUBRECIPIENT PAYMENT-SEFA	63,580.21	145,626.50
	Fund 40000 Total	127,401.03	261,741.17
	Fund 40000 Expenditures Total	112,994.08	321,052.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,572.50-	3,460.71-
	Major Account 800000 Total	2,572.50-	3,460.71-
	Fund 40000 Expenditures Total	2,572.50-	3,460.71-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,600.00-
	465100 NON GRANT REIMB - PI	89,200.00-	173,960.88-
	Major Account 460000 Total	89,200.00-	221,560.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.22-	466.19-
	484500 REIMB NON-GOVT SOURCES		3.34-
	Major Account 480000 Total	170.22-	469.53-
	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	89,370.22-	222,030.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,127.93	93,484.95
	512100 VACATION LEAVE EXPENSE	5,847.01	12,501.49
	512200 SICK LEAVE EXPENSE	608.92	5,362.64
	512300 HOLIDAY LEAVE EXPENSE		1,803.90
	512500 FUNERAL LEAVE EXPENSE		206.39
	515100 RETIREMENT PLANS EXPENSE	2,814.32	8,488.48
	515200 FICA EXPENSE	2,740.98	8,268.94
	515400 LIFE & ACCIDENT INS EXP	8.81	26.62
	515500 HEALTH INSURANCE EXPENSE	5,068.69	15,141.52
	516500 WORKERS COMP PREMIUMS	386.34	1,098.00
	Major Account 510000 Total	48,603.00	146,382.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.13	808.59
	521200 COM EXPENSE - VOICE/DATA	888.13	2,150.37
	521400 DATA PROCESSING EXPENSE	257.30	625.99
	521500 PUBLICATION & PRINT EXP		312.17
	524600 RENT EXPENSE-BUILDINGS	32,229.68	32,289.68
	531100 OFFICE SUPPLIES EXPENSE	274.48	532.87
	534900 MISCELLANEOUS SUP EXP		29.68
	539100 INDIRECT COST ALLOWANCE	4,754.26	14,244.13
	542100 SOS TEMP SERV - PERSONNEL		1,190.81
	547300 INTERPRETER SERVICES		488.20
	549200 JANITORIAL/SECURITY SRVS	41.40	125.76
	554900 OTHER CONTRACTUAL SERVICES	95.00	95.00
	Major Account 520000 Total	38,836.38	52,893.25

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT	4,806.53	9,306.92
	574500 PERSONAL VEHICLE MILEAGE	99.99	304.44
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	4,909.02	9,633.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,585.87	9,685.66
	592200 1099-AID TO/FOR INDIVIDUA	4,750.00	16,477.21
	Major Account 590000 Total	10,335.87	26,162.87
	Fund 41343 Expenditures Total	102,684.27	235,072.67
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,166.13	5,166.13
	592200 1099-AID TO/FOR INDIVIDUA	14,917.35	14,917.35
	Major Account 590000 Total	20,083.48	20,083.48
	Fund 41347 Expenditures Total	20,083.48	20,083.48
	Subprogram Revenues	89,597.33	222,867.46
	Subprogram Expenditures	400,198.71	942,531.87

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Agency Number 013 DEPT OF EDUCATION
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 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	161.57	15,386.83
	512200 SICK LEAVE EXPENSE		18,555.30
	515100 RETIREMENT PLANS EXPENSE	17.71	1,158.77
	515200 FICA EXPENSE	9.72	2,574.74
	516500 WORKERS COMP PREMIUMS	252.31	338.27
	Major Account 510000 Total	<u>441.31</u>	<u>38,013.91</u>
	Fund 41340 Expenditures Total	<u>441.31</u>	<u>38,013.91</u>
	Subprogram Expenditures	<u><u>441.31</u></u>	<u><u>38,013.91</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	2,174.09	6,940.88
	512100 VACATION LEAVE EXPENSE	440.17	968.49
	512200 SICK LEAVE EXPENSE	170.64	312.35
	512300 HOLIDAY LEAVE EXPENSE		125.67
	515100 RETIREMENT PLANS EXPENSE	208.57	625.03
	515200 FICA EXPENSE	195.31	585.57
	515400 LIFE & ACCIDENT INS EXP	1.01	2.94
	515500 HEALTH INSURANCE EXPENSE	802.99	2,398.80
	516500 WORKERS COMP PREMIUMS	26.96	83.27
	Major Account 510000 Total	4,019.74	12,043.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.93	34.55
	521200 COM EXPENSE - VOICE/DATA	61.14	182.87
	521400 DATA PROCESSING EXPENSE	30.24	75.06
	521500 PUBLICATION & PRINT EXP	7,171.80	24,919.46
	522200 CONFERENCE REGISTRATION	60.00	285.00
	524600 RENT EXPENSE-BUILDINGS	5,584.32	5,584.32
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	57.23	85.57
	539100 INDIRECT COST ALLOWANCE	1,133.23	1,610.00
	Major Account 520000 Total	14,288.89	32,951.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	158.40	335.37
	Fund 40000 Total	158.40	335.37
	Fund 40000 Expenditures Total	18,308.63	44,994.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.28-
	Major Account 800000 Total		10.28-
	Fund 40000 Expenditures Total		10.28-
	Subprogram Expenditures	18,467.03	45,330.20
	Program Revenues	149,732.04-	546,800.65-
	Program Expenditures	2,015,738.86	6,501,166.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,280.95	743,531.95
	511300 OVERTIME PAYMENTS	12,616.41	33,749.69
	512100 VACATION LEAVE EXPENSE	26,083.83	70,471.60
	512200 SICK LEAVE EXPENSE	16,302.37	52,855.72
	512300 HOLIDAY LEAVE EXPENSE		13,490.19
	512500 FUNERAL LEAVE EXPENSE	18.49	498.61
	512600 CIVIL LEAVE EXPENSE		123.58
	515100 RETIREMENT PLANS EXPENSE	23,159.12	68,925.56
	515200 FICA EXPENSE	21,807.89	64,867.96
	515400 LIFE & ACCIDENT INS EXP	75.00	220.20
	515500 HEALTH INSURANCE EXPENSE	55,882.98	167,563.82
	516300 EMPLOYEE ASSISTANCE PRO	804.43	804.43
	516400 UNEMPLOYM COMP INS EXP		693.00
	516500 WORKERS COMP PREMIUMS	2,973.45	8,830.81
	Major Account 510000 Total	412,004.92	1,226,627.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,087.04	27,046.13
	521200 COM EXPENSE - VOICE/DATA	7,871.08	15,728.25
	521500 PUBLICATION & PRINT EXP	3,790.03	8,064.73
	522200 CONFERENCE REGISTRATION	180.00	180.00
	523201 NATURAL GAS	106.88	320.64
	523202 ELECTRICITY		8,637.21
	523203 WATER	146.37	207.23
	523204 SEWER	108.02	177.05
	524600 RENT EXPENSE-BUILDINGS	30,839.74	92,519.22
	526100 REP & MAINT-REAL PROPERT	198.00	198.00
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,231.39	3,063.28
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534900 MISCELLANEOUS SUP EXP		84.06
	539100 INDIRECT COST ALLOWANCE	51,367.06	148,038.58
	543600 MEDICAL REVIEW CONSULTING	100,142.63	289,628.63
	548700 REFUSE/RECYCLING	149.87	449.61
	549200 JANITORIAL/SECURITY SRVS	2,077.00	6,231.00
	554900 OTHER CONTRACTUAL SERVICES	6,651.36	14,679.96
	554901 OTHER CONTRACT SERV > 25000		7,138.11
	559100 OTHER OPERATING EXP	233.00	1,110.05
	Major Account 520000 Total	214,179.47	625,711.74

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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		
	571100 BOARD & LODGING	2,566.10	3,693.52
	572100 COMMERCIAL TRANSPORTATIO	481.32	1,868.22
	573100 STATE-OWNED TRANSPORT	87.37	226.48
	574500 PERSONAL VEHICLE MILEAGE	193.83	674.05
	575100 MISC TRAVEL EXPENSE	197.61	259.22
	Major Account 570000 Total	3,526.23	6,721.49
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,439.48	21,937.20
	592116 TITLE II MEDICAL EVIDENCE	63,222.03	187,603.68
	592117 TITLE XVI MEDICAL EVIDENCE	31,034.00	78,088.18
	592118 CONCURRENT MED EVIDENCE	26,844.64	88,932.85
	592126 ALJ TITLE II MED EVIDENCE	441.75	1,701.25
	592127 ALJ TITLE XVI MED EVIDENCE	211.50	861.50
	592211 TITLE II CONSULTATIVE EXAM	56,170.50	170,884.57
	592212 TITLE XVI CONSULTATIVE EXAM	40,647.75	122,270.17
	592213 CONCURRENT CONSULTATIVE EXAM	45,278.05	154,500.21
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,855.00	11,712.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,566.00	7,975.00
	Major Account 590000 Total	275,710.70	846,466.61
	Fund 40000 Expenditures Total	905,421.32	2,705,526.96
	Subprogram Expenditures	905,421.32	2,705,526.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.06
	Major Account 510000 Total		2.06
	Fund 41340 Expenditures Total		2.06
	Subprogram Expenditures		2.06
	Program Expenditures	905,421.32	2,705,529.02

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	509.20	1,464.00
	512100 VACATION LEAVE EXPENSE	54.66	98.72
	512200 SICK LEAVE EXPENSE	27.17	30.81
	512300 HOLIDAY LEAVE EXPENSE		18.55
	515100 RETIREMENT PLANS EXPENSE	58.38	159.24
	515200 FICA EXPENSE	44.02	120.08
	515400 LIFE & ACCIDENT INS EXP	.10	.27
	515500 HEALTH INSURANCE EXPENSE	45.00	122.74
	516500 WORKERS COMP PREMIUMS	3.98	16.38
	Major Account 510000 Total	742.51	2,030.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.90	7.90
	522200 CONFERENCE REGISTRATION		60.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		713,830.51
	Major Account 520000 Total	7.90	738,898.41
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		19,065.11
	Major Account 570000 Total		19,065.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	657.57	16,201.57
	Major Account 590000 Total	657.57	16,201.57
	Fund 10000 Expenditures Total	1,407.98	776,195.88
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	116.45-
	Major Account 480000 Total	.81-	116.45-
	Fund 21370 Revenue Total	.81-	116.45-
	Subprogram Revenues	.81-	116.45-
	Subprogram Expenditures	1,407.98	776,195.88
	Program Revenues	.81-	116.45-
	Program Expenditures	1,407.98	776,195.88

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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	582.07	1,324.49
	512100 VACATION LEAVE EXPENSE	62.28	74.21
	512200 SICK LEAVE EXPENSE	31.14	34.78
	512300 HOLIDAY LEAVE EXPENSE		4.97
	515100 RETIREMENT PLANS EXPENSE	66.73	142.11
	515200 FICA EXPENSE	50.31	107.14
	515400 LIFE & ACCIDENT INS EXP	.12	.25
	515500 HEALTH INSURANCE EXPENSE	51.43	109.54
	516500 WORKERS COMP PREMIUMS	1.08	12.61
	Major Account 510000 Total	845.16	1,810.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.19	5.19
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	538100 VEHICLE & EQUIP SUP EXP		69.15
	547101 EDUCATIONAL SERVICES>250		907,283.00
	556100 INSURANCE EXPENSE	839.51	839.51
	559100 OTHER OPERATING EXP	.45	1.35
	Major Account 520000 Total	850.15	908,213.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,748.41
	Major Account 570000 Total		1,748.41
	Fund 10000 Expenditures Total	1,695.31	911,771.71
	Subprogram Expenditures	1,695.31	911,771.71
	Program Expenditures	1,695.31	911,771.71

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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-
	486500 MISC ADJUSTMENT	497.12-	497.12-
	Major Account 480000 Total	497.12-	499.74-
	Fund 10000 Revenue Total	497.12-	499.74-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,952.25
	Major Account 510000 Total		1,952.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.97	218.69
	521200 COM EXPENSE - VOICE/DATA	474.30	976.49
	521400 DATA PROCESSING EXPENSE		16.02
	521500 PUBLICATION & PRINT EXP	447.30	1,752.21
	522100 DUES & SUBSCRIPTION EXP	670.00	670.00
	522200 CONFERENCE REGISTRATION		1,785.00
	524600 RENT EXPENSE-BUILDINGS	1,170.59	2,339.71
	524700 RENT ROOM -READING		3,875.00
	524900 RENT EXP-DEPR SURCHARGE	525.57	1,050.48
	525500 RENT EXP-SCIENCE		50.00
	531100 OFFICE SUPPLIES EXPENSE	171.58	651.47
	534600 ED & RECREATIONAL SUP EX		59.94
	542100 SOS TEMP SERV - PERSONNEL	1,872.59	5,513.94
	543300 IT CONSULTING-OTHER	12,500.00	12,500.00
	543301 IT CONSULTING-OTH>25000	428,110.03	428,110.03
	547100 EDUCATIONAL SERVICES	2,550.00	50,150.00
	547101 EDUCATIONAL SERVICES>25000		11,100.00
	555100 DATA PROC SOFTW LIC FEE		1,074.75
	559100 OTHER OPERATING EXP	16.45	77.36
	Major Account 520000 Total	448,669.38	521,971.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.14	3,157.47
	571600 MEALS-NOT TRAVEL STATUS		436.98
	572100 COMMERCIAL TRANSPORTATIO	315.70	3,819.09
	574500 PERSONAL VEHICLE MILEAGE	211.62	522.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	248.85	29,674.43
	574601 CONT SERV/VOL TRAVEL EXP>25000		2,141.53
	575100 MISC TRAVEL EXPENSE	17.48	2,237.27
	Major Account 570000 Total	863.79	41,988.81
	Fund 10000 Expenditures Total	449,533.17	565,912.15

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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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>497.12-</u>	<u>499.74-</u>
	Subprogram Expenditures	<u>449,533.17</u>	<u>565,912.15</u>

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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		32.18
	521400 DATA PROCESSING EXPENSE		1.32
	521500 PUBLICATION & PRINT EXP		24.75
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	539100 INDIRECT COST ALLOWANCE	342.09	2,161.19
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,022.91	8,232.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.33
	571600 MEALS-NOT TRAVEL STATUS	409.74	409.74
	572100 COMMERCIAL TRANSPORTATIO		62.25
	574500 PERSONAL VEHICLE MILEAGE		7.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,224.45	5,201.16
	575100 MISC TRAVEL EXPENSE	446.13	556.13
	Major Account 570000 Total	3,080.32	7,097.45
	Fund 41349 Expenditures Total	8,103.23	15,330.28
	Subprogram Expenditures	8,103.23	15,330.28

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-
	Major Account 460000 Total		78,259.00-
	Fund 41349 Revenue Total		78,259.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,027.05
	Major Account 510000 Total		1,027.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.26	81.76
	521400 DATA PROCESSING EXPENSE		1.20
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	171.95	343.69
	531100 OFFICE SUPPLIES EXPENSE	906.14	906.14
	539100 INDIRECT COST ALLOWANCE	1,539.13	1,539.13
	555100 DATA PROC SOFTW LIC FEE		1,074.75
	Major Account 520000 Total	2,669.48	4,126.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.74
	572100 COMMERCIAL TRANSPORTATIO		800.00
	574500 PERSONAL VEHICLE MILEAGE		174.18
	575100 MISC TRAVEL EXPENSE		237.61
	Major Account 570000 Total		1,635.53
	Fund 41349 Expenditures Total	2,669.48	6,789.25
	Subprogram Revenues		78,259.00-
	Subprogram Expenditures	2,669.48	6,789.25
	Program Revenues	497.12-	78,758.74-
	Program Expenditures	460,305.88	588,031.68

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-
	Major Account 480000 Total		1.43-
	Fund 41340 Revenue Total		1.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.43	168.34
	521200 COM EXPENSE - VOICE/DATA	182.01	616.30
	521400 DATA PROCESSING EXPENSE		447.35
	521500 PUBLICATION & PRINT EXP		387.00
	521900 AWARDS EXPENSE	75.00	443.03
	522100 DUES & SUBSCRIPTION EXP		228.00
	522200 CONFERENCE REGISTRATION	229.00	289.00
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	96.00	318.97
	532100 NON-CAPITALIZED EQUIP PU	2,090.00	4,690.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,066.00	1,066.00
	533100 HOUSEHOLD & INSTIT EXP	34.38	102.86
	533900 FOOD EXPENSE	206.20	964.86
	534900 MISCELLANEOUS SUP EXP	33.00	42.63
	541700 LEGAL RELATED EXPENSE	60.00	301.00
	554900 OTHER CONTRACTUAL SERVICES	612.47	612.47
	559100 OTHER OPERATING EXP	62.71	125.71
	Major Account 520000 Total	4,863.20	10,848.52
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	5.71	5.71
	575100 MISC TRAVEL EXPENSE	12.00	36.05
	Major Account 570000 Total	57.71	81.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
	Major Account 580000 Total		1,600.00
	Fund 41340 Expenditures Total	4,920.91	12,530.28
	Subprogram Revenues		1.43-
	Subprogram Expenditures	4,920.91	12,530.28

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	411.36-	1,287.54-
	486100 LOAN INTEREST	19.30-	57.16-
	Major Account 480000 Total	<u>430.66-</u>	<u>1,344.70-</u>
	Fund 41348 Revenue Total	<u>430.66-</u>	<u>1,344.70-</u>
	Subprogram Revenues	<u>430.66-</u>	<u>1,344.70-</u>
	Program Revenues	<u>430.66-</u>	<u>1,346.13-</u>
	Program Expenditures	<u>4,920.91</u>	<u>12,530.28</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		
	521100 POSTAGE EXPENSE	5.71	5.71
	521200 COM EXPENSE - VOICE/DATA	98.76	308.65
	521500 PUBLICATION & PRINT EXP	560.64	912.68
	522200 CONFERENCE REGISTRATION	119.00	159.00
	524700 RENT EXP-OTHER REAL PROP		215.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	547100 EDUCATIONAL SERVICES		1,350.00
	559100 OTHER OPERATING EXP	12.15	252.00
	Major Account 520000 Total	796.26	3,278.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.95
	571600 MEALS-NOT TRAVEL STATUS		163.58
	573100 STATE-OWNED TRANSPORT	107.00	437.41
	574500 PERSONAL VEHICLE MILEAGE		41.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,193.03
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	107.00	1,946.37
	Fund 10000 Expenditures Total	903.26	5,224.41
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.09-	512.60-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	154.09-	1,512.60-
	Fund 21304 Revenue Total	154.09-	1,512.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.42	93.47
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total	92.42	113.47
	Fund 21304 Expenditures Total	92.42	113.47
	Subprogram Revenues	154.09-	1,512.60-
	Subprogram Expenditures	995.68	5,337.88

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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	2,122.57	4,242.25
	Major Account 520000 Total	2,122.57	4,242.25
	Fund 10000 Expenditures Total	2,122.57	4,242.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.30	424.99
	521200 COM EXPENSE - VOICE/DATA	447.76	1,312.90
	521400 DATA PROCESSING EXPENSE		79.09
	521500 PUBLICATION & PRINT EXP	106.25	3,604.76
	521900 AWARDS EXPENSE	567.45	567.45
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION	570.00	3,177.00
	524600 RENT EXPENSE-BUILDINGS	62.11	140.47
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	174.34	1,099.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,230.70
	534600 ED & RECREATIONAL SUP EX	461.31	21,857.14
	534900 MISCELLANEOUS SUP EXP		201.41
	539100 INDIRECT COST ALLOWANCE	3,447.55	11,434.53
	547100 EDUCATIONAL SERVICES	8,000.00	50,592.56
	547101 EDUCATIONAL SERVICES>25000		6,782.44
	554900 OTHER CONTRACTUAL SERVICES		135.52
	555100 DATA PROC SOFTW LIC FEE		831.41
	559100 OTHER OPERATING EXP	7.65	20.25
	Major Account 520000 Total	14,112.72	104,721.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,314.59	8,281.66
	571600 MEALS-NOT TRAVEL STATUS		75.38
	572100 COMMERCIAL TRANSPORTATIO	2,233.41	3,614.01
	573100 STATE-OWNED TRANSPORT	770.06	2,636.54
	574500 PERSONAL VEHICLE MILEAGE	970.01	1,653.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.17	16,027.80
	574601 CONT SERV/VOL TRAVEL EXP>25000		619.05
	575100 MISC TRAVEL EXPENSE	86.55	1,282.33
	Major Account 570000 Total	6,740.79	34,189.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,609.00
	Fund 40000 Total		3,609.00

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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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	20,853.51	138,911.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,125.00-	1,534.90-
	Major Account 800000 Total	1,125.00-	1,534.90-
	Fund 40000 Expenditures Total	1,125.00-	1,534.90-
	Subprogram Expenditures	22,976.08	146,762.50

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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	28.67	98.97
	521500 PUBLICATION & PRINT EXP		17.93
	559100 OTHER OPERATING EXP	.45	1.35
	Major Account 520000 Total	29.12	118.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.00
	Major Account 570000 Total		273.00
	Fund 10000 Expenditures Total	29.12	391.25
	Subprogram Expenditures	29.12	391.25

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-
	Major Account 480000 Total		9.63-
	Fund 10000 Revenue Total		9.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.84	91.76
	521500 PUBLICATION & PRINT EXP		147.55
	522200 CONFERENCE REGISTRATION		40.00
	531100 OFFICE SUPPLIES EXPENSE	213.43	235.97
	Major Account 520000 Total	245.27	515.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	289.90
	574500 PERSONAL VEHICLE MILEAGE		563.08
	575100 MISC TRAVEL EXPENSE		39.44
	Major Account 570000 Total	200.00	892.42
	Fund 10000 Expenditures Total	445.27	1,407.70
	Subprogram Revenues		9.63-
	Subprogram Expenditures	445.27	1,407.70

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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	20.47	154.01
	521200 COM EXPENSE - VOICE/DATA	38.75	144.05
	521500 PUBLICATION & PRINT EXP		616.91
	531100 OFFICE SUPPLIES EXPENSE	31.86	31.86
	534900 MISCELLANEOUS SUP EXP	29.95	29.95
	547100 EDUCATIONAL SERVICES		750.00
	555100 DATA PROC SOFTW LIC FEE	13.13	13.13
	555200 SOFTWARE - NEW PURCHASES	63.10	63.10
	Major Account 520000 Total	197.26	1,803.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.97	840.52
	574500 PERSONAL VEHICLE MILEAGE		446.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.00
	575100 MISC TRAVEL EXPENSE	2.00	10.50
	Major Account 570000 Total	533.97	1,547.46
	Fund 10000 Expenditures Total	731.23	3,350.47
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	219.65	337.18
	Major Account 520000 Total	219.65	337.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.98
	Major Account 570000 Total		77.98
	Fund 21304 Expenditures Total	219.65	415.16
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,229.97-	5,229.97-
	Major Account 460000 Total	5,229.97-	5,229.97-
	Fund 41340 Revenue Total	5,229.97-	5,229.97-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,394.00	5,758.99
	539100 INDIRECT COST ALLOWANCE	154.95	302.85
	Major Account 520000 Total	2,548.95	6,061.84
	Fund 41340 Expenditures Total	2,548.95	6,061.84

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>5,229.97-</u>	<u>5,364.97-</u>
	Subprogram Expenditures	<u>3,499.83</u>	<u>9,827.47</u>

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		847.29
	521200 COM EXPENSE - VOICE/DATA		11.64
	521500 PUBLICATION & PRINT EXP		.64
	524600 RENT EXPENSE-BUILDINGS	90.90	181.80
	539100 INDIRECT COST ALLOWANCE	363.63	1,271.66
	Major Account 520000 Total	<u>454.53</u>	<u>2,313.03</u>
	Fund 40000 Expenditures Total	<u>454.53</u>	<u>2,313.03</u>
	Subprogram Expenditures	<u><u>454.53</u></u>	<u><u>2,313.03</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	5.15	719.25
	521200 COM EXPENSE - VOICE/DATA	31.31	150.05
	521500 PUBLICATION & PRINT EXP		36.25
	522200 CONFERENCE REGISTRATION		15.00
	531100 OFFICE SUPPLIES EXPENSE	12.61	22.53
	Major Account 520000 Total	49.07	943.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.08
	574500 PERSONAL VEHICLE MILEAGE		128.64
	Major Account 570000 Total		468.72
	Fund 10000 Expenditures Total	49.07	1,411.80
	Subprogram Expenditures	49.07	1,411.80

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-
	Major Account 480000 Total		5.75-
	Fund 10000 Revenue Total		5.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.04	99.67
	521200 COM EXPENSE - VOICE/DATA	30.55	89.81
	521500 PUBLICATION & PRINT EXP		175.87
	522100 DUES & SUBSCRIPTION EXP		124.00
	522200 CONFERENCE REGISTRATION		417.00
	531100 OFFICE SUPPLIES EXPENSE	178.45	197.61
	534600 ED & RECREATIONAL SUP EX		128.43
	Major Account 520000 Total	303.04	1,232.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.54
	572100 COMMERCIAL TRANSPORTATIO		32.10
	574500 PERSONAL VEHICLE MILEAGE	149.30	149.30
	575100 MISC TRAVEL EXPENSE		152.64
	Major Account 570000 Total	149.30	705.58
	Fund 10000 Expenditures Total	452.34	1,937.97
	Subprogram Revenues		5.75-
	Subprogram Expenditures	452.34	1,937.97

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	6.06	19.55
	521200 COM EXPENSE - VOICE/DATA	35.43	95.68
	521500 PUBLICATION & PRINT EXP		239.93
	531100 OFFICE SUPPLIES EXPENSE	31.86	31.86
	Major Account 520000 Total	<u>73.35</u>	<u>387.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.61
	575100 MISC TRAVEL EXPENSE		30.96
	Major Account 570000 Total		<u>152.57</u>
	Fund 10000 Expenditures Total	<u>73.35</u>	<u>539.59</u>
	Subprogram Expenditures	<u>73.35</u>	<u>539.59</u>

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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-
	486500 MISCELLANEOUS ADJUSTMENT		54.00-
	Major Account 480000 Total		55.66-
	Fund 10000 Revenue Total		55.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.79
	521200 COM EXPENSE - VOICE/DATA	57.47	116.92
	521500 PUBLICATION & PRINT EXP		171.14
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	31.87	31.87
	Major Account 520000 Total	89.34	347.72
	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		916.09
	Fund 10000 Expenditures Total	89.34	1,263.81
	Subprogram Revenues		55.66-
	Subprogram Expenditures	89.34	1,263.81

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	2.08	3.02
	521200 COM EXPENSE - VOICE/DATA	30.44	97.98
	521500 PUBLICATION & PRINT EXP		124.24
	531100 OFFICE SUPPLIES EXPENSE	32.76	32.76
	Major Account 520000 Total	65.28	258.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 10000 Expenditures Total	65.28	424.00
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	555.12	555.12
	Major Account 480000 Total	555.12	555.12
	Fund 21304 Revenue Total	555.12	555.12
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.45
	521900 AWARDS EXPENSE		255.12
	539100 INDIRECT COST ALLOWANCE	805.86	1,180.57
	547100 EDUCATIONAL SERVICES	650.00	10,710.00
	Major Account 520000 Total	1,455.86	12,163.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		939.30
	571900 MEALS-ONE DAY TRAVEL		13.90
	574500 PERSONAL VEHICLE MILEAGE		275.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.15
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,739.97
	Fund 21304 Expenditures Total	1,455.86	14,903.11
	Subprogram Revenues	555.12	555.12
	Subprogram Expenditures	1,521.14	15,327.11

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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	122.43	785.95
	521200 COM EXPENSE - VOICE/DATA	150.00	524.79
	521500 PUBLICATION & PRINT EXP		2,425.80
	522200 CONFERENCE REGISTRATION		115.00
	531100 OFFICE SUPPLIES EXPENSE	195.32	1,210.43
	534900 MISCELLANEOUS SUP EXP		17.97
	538100 VEHICLE & EQUIP SUP EXP		69.63
	547100 EDUCATIONAL SERVICES	6,350.00	13,850.00
	547101 EDUCATIONAL SERVICES>25000		10,300.00
	Major Account 520000 Total	<u>6,817.75</u>	<u>29,299.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.85	4,624.63
	572100 COMMERCIAL TRANSPORTATIO	381.70	1,063.70
	573100 STATE-OWNED TRANSPORT	787.46	1,923.46
	574500 PERSONAL VEHICLE MILEAGE	45.99	882.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.84	970.63
	574601 CONT SERV/VOL TRAVEL EXP>25000	40.56	2,250.98
	575100 MISC TRAVEL EXPENSE	6.00	463.58
	Major Account 570000 Total	<u>1,437.70</u>	<u>12,179.31</u>
	Fund 10000 Expenditures Total	<u>8,255.45</u>	<u>41,478.88</u>
	Subprogram Expenditures	<u>8,255.45</u>	<u>41,478.88</u>

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
	Major Account 520000 Total		1,350.00
	Fund 10000 Expenditures Total		1,350.00
	Subprogram Expenditures		1,350.00
	Program Revenues	5,939.18	7,503.73
	Program Expenditures	38,841.20	229,348.99

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
	521500 PUBLICATION & PRINT EXP		34.72
	531100 OFFICE SUPPLIES EXPENSE	29.24	29.24
	559100 OTHER OPERATING EXP	.90	26.50
	Major Account 520000 Total	30.14	210.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.89
	574500 PERSONAL VEHICLE MILEAGE		105.22
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		239.11
	Fund 41340 Expenditures Total	30.14	449.82
	Subprogram Expenditures	30.14	449.82

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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-GBG	2,310.00-	39,680.00-
	Major Account 470000 Total	2,310.00-	39,680.00-
	Fund 21300 Revenue Total	2,310.00-	39,680.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF	5,500.00	5,500.00
	525500 OTHER RENT	4,255.00	4,255.00
	534901 CONF MEALS	24,407.84	36,548.84
	Major Account 520000 Total	34,162.84	46,303.84
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7,766.94	10,316.56
	Major Account 570000 Total	7,766.94	10,316.56
	Fund 21300 Expenditures Total	41,929.78	56,620.40
	Subprogram Revenues	2,310.00-	39,680.00-
	Subprogram Expenditures	41,929.78	56,620.40

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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	2.38	5.99
	521500 PUBLICATION & PRINT EXP		9,161.86
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	419.77	839.01
	524700 RENT EXP-OTHER REAL PROP	500.00	2,902.50
	525500 RENT EXP-OTHER PERS PROP		970.00
	531100 OFFICE SUPPLIES EXPENSE	51.67	1,274.48
	534600 ED & RECREATIONAL SUP EX		14,839.78
	539100 INDIRECT COST ALLOWANCE	5,593.18	16,743.05
	547100 EDUCATIONAL SERVICES	21,326.22	51,062.47
	547101 EDUCATIONAL SERVICES>25000	38,709.71	48,469.71
	554900 OTHER CONTRACTUAL SERVICES	1,229.00	20,569.52
	Major Account 520000 Total	<u>67,831.93</u>	<u>166,988.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		788.91
	571600 MEALS-NOT TRAVEL STATUS	432.25	432.25
	572100 COMMERCIAL TRANSPORTATIO		716.50
	573100 STATE-OWNED TRANSPORT	43.90	101.70
	574500 PERSONAL VEHICLE MILEAGE		549.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,200.42	25,700.29
	575100 MISC TRAVEL EXPENSE	105.00	996.98
	Major Account 570000 Total	<u>5,781.57</u>	<u>29,285.80</u>
	Fund 40000 Expenditures Total	<u>73,613.50</u>	<u>196,274.17</u>
	Subprogram Expenditures	<u><u>73,613.50</u></u>	<u><u>196,274.17</u></u>

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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	4.64	8.38
	521200 COM EXPENSE - VOICE/DATA		197.44
	521500 PUBLICATION & PRINT EXP		642.22
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	215.87	431.41
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525500 RENT EXP-OTHER PERS PROP		570.00
	531100 OFFICE SUPPLIES EXPENSE	44.70	518.03
	534600 ED & RECREATIONAL SUP EX	14.73	14.73
	539100 INDIRECT COST ALLOWANCE	886.59	2,999.09
	547100 EDUCATIONAL SERVICES	4,500.00	7,771.25
	Major Account 520000 Total	<u>5,696.53</u>	<u>15,382.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.95
	573100 STATE-OWNED TRANSPORT	91.60	91.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,632.62
	575100 MISC TRAVEL EXPENSE		609.40
	Fund 40000 Total	<u>91.60</u>	<u>2,431.57</u>
	Fund 40000 Expenditures Total	<u>5,696.53</u>	<u>15,382.55</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.37-
	Major Account 800000 Total		<u>6.37-</u>
	Fund 40000 Expenditures Total		<u>6.37-</u>
	Subprogram Expenditures	<u>5,788.13</u>	<u>17,814.12</u>

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		
	521500 PUBLICATION & PRINT EXP	409.80	409.80
	524600 RENT EXPENSE-BUILDINGS	66.45	139.57
	524900 RENT EXP-DEPR SURCHARGE	29.83	62.66
	554900 OTHER CONTRACTUAL SERVICES	4,807.20	29,807.20
	554901 OTHER CONTRACT SERV>25000		14,500.00
	Major Account 520000 Total	5,313.28	44,919.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.72	55.72
	Major Account 570000 Total	55.72	55.72
	Fund 10000 Expenditures Total	5,369.00	44,974.95
	Subprogram Expenditures	5,369.00	44,974.95

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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	1.18	35.35
	524900 RENT EXP-DEPR SURCHARGE	.53	15.87
	554900 OTHER CONTRACTUAL SERVICES		9,410.40
	Major Account 520000 Total	1.71	9,464.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,239.21
	Major Account 570000 Total		1,321.21
	Fund 10000 Expenditures Total	1.71	10,785.64
	Subprogram Expenditures	1.71	10,785.64

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
	522200 CONFERENCE REGISTRATION		520.00
	531100 OFFICE SUPPLIES EXPENSE	9.94	67.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		270.00
	Major Account 520000 Total	9.94	1,126.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.81	516.25
	572100 COMMERCIAL TRANSPORTATIO		670.10
	573100 STATE-OWNED TRANSPORT	220.03	367.63
	574500 PERSONAL VEHICLE MILEAGE	98.30	549.95
	575100 MISC TRAVEL EXPENSE	10.00	25.75
	Major Account 570000 Total	383.14	2,129.68
	Fund 10000 Expenditures Total	393.08	3,256.45
	Subprogram Expenditures	393.08	3,256.45

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	12.61	14.99
	521200 COM EXPENSE - VOICE/DATA		135.11
	521500 PUBLICATION & PRINT EXP		17.39
	531100 OFFICE SUPPLIES EXPENSE	17.25	17.25
	539100 INDIRECT COST ALLOWANCE	608.15	1,032.90
	547100 EDUCATIONAL SERVICES	9,164.82-	1,674.88
	547101 EDUCATIONAL SERVICES>25000	22,243.53-	22,243.53-
	Major Account 520000 Total	30,770.34-	19,351.01-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.74	4,141.01
	Major Account 570000 Total	311.74	4,141.01
	Fund 40000 Expenditures Total	30,458.60-	15,210.00-
	Subprogram Expenditures	30,458.60-	15,210.00-
	Program Revenues	2,310.00-	39,680.00-
	Program Expenditures	96,666.74	314,965.55

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-
	Major Account 480000 Total		14.15-
	Fund 10000 Revenue Total		14.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.48	373.06
	521500 PUBLICATION & PRINT EXP		.43
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		370.00
	527400 REPAIR & MAINT DP		239.00
	531100 OFFICE SUPPLIES EXPENSE		117.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		25,587.35
	534900 MISCELLANEOUS SUP EXP		391.00
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	125.48	27,928.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.42	1,118.94
	572100 COMMERCIAL TRANSPORTATIO		54.30
	573100 STATE-OWNED TRANSPORT	173.06	203.46
	574500 PERSONAL VEHICLE MILEAGE		131.83
	575100 MISC TRAVEL EXPENSE	5.20	95.16
	Major Account 570000 Total	298.68	1,603.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		4,346.04
	Major Account 580000 Total		4,346.04
	Fund 10000 Expenditures Total	424.16	33,878.49
	Subprogram Revenues		14.15-
	Subprogram Expenditures	424.16	33,878.49

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-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.78-	133.31-
	484500 REIMB NON-GOVT SOURCES		681.33-
	Major Account 480000 Total	42.78-	814.64-
	Fund 21307 Revenue Total	42.78-	1,214.64-
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	42.78-	1,214.64-
	Subprogram Expenditures		237.87

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.42-	10.78-
	Major Account 480000 Total	3.42-	10.78-
	Fund 41346 Revenue Total	3.42-	10.78-
	Subprogram Revenues	3.42-	10.78-

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-
	Major Account 480000 Total		14.68-
	Fund 41340 Revenue Total		14.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173.56	518.01
	521400 DATA PROCESSING EXPENSE		95.04
	521500 PUBLICATION & PRINT EXP	14.03	23.96
	522100 DUES & SUBSCRIPTION EXP		29.00
	531100 OFFICE SUPPLIES EXPENSE		112.93
	532101 NONCAPITALIZED EQUIP		6,011.48
	534900 MISCELLANEOUS SUP EXP	92.52	327.51
	554900 OTHER CONTRACTUAL SERVICES		1,144.00
	559100 OTHER OPERATING EXP		379.25-
	Major Account 520000 Total	280.11	7,882.68
580000 Capital Outlay	583300 COMP HARD EQUIP		2,400.00
	Major Account 580000 Total		2,400.00
	Fund 41340 Expenditures Total	280.11	10,282.68
	Subprogram Revenues		14.68-
	Subprogram Expenditures	280.11	10,282.68

Program Summary by Subprogram

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As of September 30, 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	8.14-	25.64-
	Major Account 480000 Total	8.14-	25.64-
	Fund 51323 Revenue Total	8.14-	25.64-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,770.51	1,770.51
	Major Account 580000 Total	1,770.51	1,770.51
	Fund 51323 Expenditures Total	1,770.51	1,770.51
	Subprogram Revenues	8.14-	25.64-
	Subprogram Expenditures	1,770.51	1,770.51

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	202.90-	641.39-
	Major Account 480000 Total	202.90-	641.39-
	Fund 51322 Revenue Total	202.90-	641.39-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		365.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,078.00
	555100 DATA PROC SOFTW LIC FEE	3,336.06	3,336.06
	Major Account 520000 Total	3,336.06	4,779.26
	Fund 51322 Expenditures Total	3,336.06	4,779.26
	Subprogram Revenues	202.90-	641.39-
	Subprogram Expenditures	3,336.06	4,779.26

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	221.02-	221.02-
	Major Account 470000 Total	221.02-	221.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.55-	147.11-
	484500 REIMB NON-GOVT SOURCES		3.98-
	Major Account 480000 Total	46.55-	151.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,756.62-
	Major Account 490000 Total		30,756.62-
	Fund 51327 Revenue Total	267.57-	31,128.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,038.90	2,201.10
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total	2,038.90	2,451.10
	Fund 51327 Expenditures Total	2,038.90	2,451.10
	Subprogram Revenues	267.57-	31,128.73-
	Subprogram Expenditures	2,038.90	2,451.10

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	51.19-	255.94-
	484500 REIMB NON-GOVT SOURCES		4.78-
	Major Account 480000 Total	51.19-	260.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		730.69
	Major Account 490000 Total		730.69
	Fund 51328 Revenue Total	51.19-	469.97
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,324.00
	521400 DATA PROCESSING EXPENSE		8,595.60
	522100 DUES & SUBSCRIPTION EXP		421.65
	527700 REP & MAINT-PHOTO/MEDIA	2,566.40	2,566.40
	555100 DATA PROC SOFTW LIC FEE		6,381.35
	559100 OTHER OPERATING EXP	75.85	606.80
	Major Account 520000 Total	2,642.25	41,895.80
	Fund 51328 Expenditures Total	2,642.25	41,895.80
	Subprogram Revenues	51.19-	469.97
	Subprogram Expenditures	2,642.25	41,895.80
	Program Revenues	576.00-	32,580.04-
	Program Expenditures	10,491.99	95,295.71

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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	114.27	125.20
	521200 COM EXPENSE - VOICE/DATA	84.64	270.07
	521500 PUBLICATION & PRINT EXP		138.06
	522100 DUES & SUBSCRIPTION EXP		93.75
	522200 CONFERENCE REGISTRATION	132.50	172.50
	524600 RENT EXPENSE-BUILDINGS	157.93	319.32
	524700 RENT EXP-OTHER REAL PROP	19,416.00	19,416.00
	525500 RENT EXP-OTHER PERS PROP	1,090.00	1,090.00
	531100 OFFICE SUPPLIES EXPENSE	200.16	200.16
	532100 NON-CAPITALIZED EQUIP PU	760.00	760.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,066.00	1,248.64
	534900 MISCELLANEOUS SUP EXP		32.68
	547100 EDUCATIONAL SERVICES		13,088.39
	Major Account 520000 Total	<u>23,021.50</u>	<u>36,954.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.45	2,023.66
	573100 STATE-OWNED TRANSPORT	959.41	2,116.48
	574500 PERSONAL VEHICLE MILEAGE	270.60	675.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,477.72	8,819.95
	575100 MISC TRAVEL EXPENSE	1,691.08	1,701.39
	Major Account 570000 Total	<u>12,406.26</u>	<u>15,337.15</u>
	Fund 10000 Expenditures Total	<u>35,427.76</u>	<u>52,291.92</u>
	Subprogram Expenditures	<u><u>35,427.76</u></u>	<u><u>52,291.92</u></u>

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As of September 30, 2014

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	289.92-	637.20-
	Major Account 470000 Total	289.92-	637.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.96-	25.84-
	Major Account 480000 Total	8.96-	25.84-
	Fund 21308 Revenue Total	298.88-	663.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.00	54.92
	521500 PRINTING		236.00
	Major Account 520000 Total	77.00	290.92
	Fund 21308 Expenditures Total	77.00	290.92
	Subprogram Revenues	298.88-	663.04-
	Subprogram Expenditures	77.00	290.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521200 COM EXPENSE - VOICE/DATA	50.90	183.17
	521500 PUBLICATION & PRINT EXP		1,522.91
	525100 RENT EXP-OFFICE EQUIP		506.49
	531100 OFFICE SUPPLIES EXPENSE	91.50	91.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	530.00	611.00
	539100 INDIRECT COST ALLOWANCE	552.12	1,827.25
	Major Account 520000 Total	1,224.52	4,744.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	303.61
	573100 STATE-OWNED TRANSPORT	340.39	840.89
	574500 PERSONAL VEHICLE MILEAGE		96.58
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	440.34	1,242.58
	Fund 40000 Expenditures Total	1,664.86	5,987.22
	Subprogram Expenditures	1,664.86	5,987.22

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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	44.44	88.80
	532101 NON-CAPITALIZED COMPUTER EQUIP		54.00
	539100 INDIRECT COST ALLOWANCE	63.35	218.91
	554901 OTHER CONTRACT SERV>25000		75,602.82
	Major Account 520000 Total	107.79	75,964.53
	Fund 40000 Expenditures Total	107.79	75,964.53
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
	Major Account 510000 Total		41.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.59	76.98
	521200 COM EXPENSE - VOICE/DATA	1,349.10	3,410.47
	521300 FREIGHT EXPENSE	78.42	167.70
	521400 DATA PROCESSING EXPENSE		10,959.26
	521500 PUBLICATION & PRINT EXP	272.18	3,680.16
	522100 DUES & SUBSCRIPTION EXP		1,179.55
	522200 CONFERENCE REGISTRATION	132.50	397.50
	524600 RENT EXPENSE-BUILDINGS	4,560.53	13,168.25
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,184.22	2,959.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		94.50
	534600 ED & RECREATIONAL SUP EX	2,512.10	6,371.32
	539100 INDIRECT COST ALLOWANCE	5,716.35	15,015.14
	547100 EDUCATIONAL SERVICES	950.00	4,150.00
	554900 OTHER CONTRACTUAL SERVICES	13,487.50	17,437.50
	554901 OTHER CONTRACT SERV>25000		25,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.35	4.05
	Major Account 520000 Total	30,351.84	105,300.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,120.66
	571600 MEALS-NOT TRAVEL STATUS		143.26
	572100 COMMERCIAL TRANSPORTATIO	358.70	358.70
	573100 STATE-OWNED TRANSPORT	314.35	706.00
	574500 PERSONAL VEHICLE MILEAGE	254.48	998.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.67	178.55
	575100 MISC TRAVEL EXPENSE	4.00	192.00
	Major Account 570000 Total	940.20	3,697.32
	Fund 41340 Expenditures Total	31,292.04	109,039.14
	Subprogram Revenues		261,952.73
	Subprogram Expenditures	31,399.83	185,003.67

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	2,245.00-	13,270.00-
	472200 REPROD & PUBLICATIONS	44.95-	129.90-
	Major Account 470000 Total	2,289.95-	13,399.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.81-	308.86-
	Major Account 480000 Total	103.81-	308.86-
	Fund 21360 Revenue Total	2,393.76-	13,708.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	508.21	2,330.96
	524700 ROOM RENT		30.00
	534901 CONFERENCE MEALS - EDN	4,916.60	7,116.94
	Major Account 520000 Total	5,424.81	9,477.90
	Fund 21360 Expenditures Total	5,424.81	9,477.90
	Subprogram Revenues	2,393.76-	13,708.76-
	Subprogram Expenditures	5,424.81	9,477.90

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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	635.20	1,237.86
	521500 PUBLICATION & PRINT EXP	245.55	245.55
	524700 RENT EXP-OTHER REAL PROP	460.00	1,210.00
	525500 RENT EXP-OTHER PERS PROP	391.38	721.38
	531100 OFFICE SUPPLIES EXPENSE	59.48	120.04
	534600 ED & RECREATIONAL SUP EX		1,280.00
	539100 INDIRECT COST ALLOWANCE	608.98	2,622.90
	542200 TEMP SERV - OUTSIDE		54.00
	547100 EDUCATIONAL SERVICES	11,320.23	22,594.31
	547101 EDUCATIONAL SERVICES>25000	12,519.02	27,372.64
	555100 DATA PROC SOFTW LIC FEE		227.12
	Major Account 520000 Total	<u>26,239.84</u>	<u>57,685.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.82	298.96
	571600 MEALS-NOT TRAVEL STATUS	14.92	173.67
	573100 STATE-OWNED TRANSPORT		168.70
	574500 PERSONAL VEHICLE MILEAGE		141.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,239.59	9,645.50
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,840.48	2,271.90
	575100 MISC TRAVEL EXPENSE	217.69	956.48
	Major Account 570000 Total	<u>6,471.50</u>	<u>13,656.33</u>
	Fund 40000 Expenditures Total	<u>32,711.34</u>	<u>71,342.13</u>
	Subprogram Expenditures	<u><u>32,711.34</u></u>	<u><u>71,342.13</u></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	613.26	1,222.58
	521300 FREIGHT EXPENSE		19.10
	524700 RENT EXP-OTHER REAL PROP	200.00	310.00
	525500 RENT EXP-OTHER PERS PROP	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	247.05	585.94
	534600 ED & RECREATIONAL SUP EX		2,780.00
	539100 INDIRECT COST ALLOWANCE	813.84	1,715.67
	547100 EDUCATIONAL SERVICES	1,250.00	14,448.62
	547101 EDUCATIONAL SERVICES>25000		589.68
	555100 DATA PROC SOFTW LIC FEE		227.12
	Major Account 520000 Total	<u>3,314.15</u>	<u>22,088.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	285.69
	571600 MEALS-NOT TRAVEL STATUS	14.92	14.92
	573100 STATE-OWNED TRANSPORT	38.50	38.50
	574500 PERSONAL VEHICLE MILEAGE		245.28
	575100 MISC TRAVEL EXPENSE	75.00	77.89
	Major Account 570000 Total	<u>211.42</u>	<u>662.28</u>
	Fund 40000 Expenditures Total	<u>3,525.57</u>	<u>22,750.99</u>
	Subprogram Expenditures	<u>3,525.57</u>	<u>22,750.99</u>

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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		3,340.62
	Major Account 520000 Total		3,340.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,360.55
	Major Account 570000 Total		1,360.55
	Fund 41340 Expenditures Total		4,701.17
	Subprogram Expenditures		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	3,732.86-	11,619.77-
	Major Account 480000 Total	3,732.86-	11,619.77-
	Fund 21365 Revenue Total	3,732.86-	11,619.77-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	136.96	136.96
	Major Account 570000 Total	136.96	136.96
	Fund 21365 Expenditures Total	136.96	136.96
	Subprogram Revenues	3,732.86-	11,619.77-
	Subprogram Expenditures	136.96	136.96

Program Summary by Subprogram

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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	173.23	507.86
	521400 DATA PROCESSING EXPENSE		18,961.27
	521500 PUBLICATION & PRINT EXP	11.69	573.43
	522200 CONFERENCE REGISTRATION	12.00	524.00
	524600 RENT EXPENSE-BUILDINGS	217.14	436.09
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	524900 RENT EXP-DEPR SURCHARGE	97.50	195.81
	525500 RENT EXP-OTHER PERS PROP	356.37	356.37
	531100 OFFICE SUPPLIES EXPENSE	761.20	898.10
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,066.00	1,350.39
	534600 ED & RECREATIONAL SUP EX		5,502.45
	534900 MISCELLANEOUS SUP EXP		49.73
	542200 TEMP SERV - OUTSIDE		566.00
	547100 EDUCATIONAL SERVICES	9,362.00	24,161.38
	555100 DATA PROC SOFTW LIC FEE	13.13	13.13
	555200 SOFTWARE - NEW PURCHASES	63.10	63.10
	Major Account 520000 Total	12,408.36	54,434.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.24
	571600 MEALS-NOT TRAVEL STATUS	31.26	46.01
	572100 COMMERCIAL TRANSPORTATIO		844.20
	573100 STATE-OWNED TRANSPORT	183.44	898.67
	574500 PERSONAL VEHICLE MILEAGE	127.12	709.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.29	1,743.31
	575100 MISC TRAVEL EXPENSE	146.91	325.84
	Major Account 570000 Total	817.02	5,397.28
	Fund 10000 Expenditures Total	13,225.38	59,831.86
	Subprogram Revenues		.50-
	Subprogram Expenditures	13,225.38	59,831.86
	Program Revenues	6,425.50-	287,944.80-
	Program Expenditures	123,593.51	411,814.74

Secure Version - Prior Month

As of September 30, 2014

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
	524600 RENT EXPENSE-BUILDINGS	163.78	327.35
	524900 RENT EXP-DEPR SURCHARGE	73.53	146.97
	534600 ED & RECREATIONAL SUP EX	266.33	570.99
	534900 MISCELLANEOUS SUP EXP	284.05	284.05
	543101 IT CONSULTING-APPL>25000	79.00	770.25
	555100 DATA PROC SOFTW LIC FEE	354.00	1,382.50
	555200 SOFTWARE - NEW PURCHASES		4,539.60
	Major Account 520000 Total	<u>1,220.69</u>	<u>8,267.91</u>
	Fund 10000 Expenditures Total	<u>1,220.69</u>	<u>8,267.91</u>
	Subprogram Expenditures	<u><u>1,220.69</u></u>	<u><u>8,267.91</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	28.53	83.68
	Major Account 520000 Total	28.53	83.68
	Fund 41340 Expenditures Total	28.53	83.68
	Subprogram Expenditures	28.53	83.68

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-
	Major Account 480000 Total		.09-
	Fund 10000 Revenue Total		.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	310.00	310.00
	515200 FICA EXPENSE	23.71	23.71
	Major Account 510000 Total	333.71	333.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.78	22.12
	521200 COM EXPENSE - VOICE/DATA	772.05	2,219.09
	521400 DATA PROCESSING EXPENSE		51.60
	521500 PUBLICATION & PRINT EXP	39.74	675.31
	522100 DUES & SUBSCRIPTION EXP	125.00	406.10
	531100 OFFICE SUPPLIES EXPENSE	216.03	733.94
	534900 MISCELLANEOUS SUP EXP		112.79
	554900 OTHER CONTRACTUAL SERVICES	885.00	885.00
	555100 DATA PROC SOFTW LIC FEE		1,074.75
	559100 OTHER OPERATING EXP	9.90	29.70
	Major Account 520000 Total	2,056.50	6,210.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,387.08
	572100 COMMERCIAL TRANSPORTATIO		48.55
	573100 STATE-OWNED TRANSPORT	106.40	145.00
	574500 PERSONAL VEHICLE MILEAGE	53.04	423.14
	575100 MISC TRAVEL EXPENSE		162.26
	Major Account 570000 Total	159.44	2,166.03
	Fund 10000 Expenditures Total	2,549.65	8,710.14
	Subprogram Revenues		.09-
	Subprogram Expenditures	2,549.65	8,710.14

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-
	472100 SALE OF SUP & MAT		7.18
	Major Account 470000 Total		37.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.57-	134.23-
	Major Account 480000 Total	43.57-	134.23-
	Fund 21301 Revenue Total	43.57-	172.11-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	175.20	175.20
	Major Account 520000 Total	175.20	175.20
	Fund 21301 Expenditures Total	175.20	175.20
	Subprogram Revenues	43.57-	172.11-
	Subprogram Expenditures	175.20	175.20

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 520000 Total		1,544.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.90
	Major Account 570000 Total		181.90
	Fund 21301 Expenditures Total		1,726.85
	Subprogram Revenues		2,249.18-
	Subprogram Expenditures		1,726.85

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	541.06-	1,674.30-
	Major Account 480000 Total	541.06-	1,674.30-
	Fund 41349 Revenue Total	541.06-	1,674.30-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	139.32	299.30
	Major Account 520000 Total	139.32	299.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,380.94
	572100 COMMERCIAL TRANSPORTATIO		1,777.50
	574500 PERSONAL VEHICLE MILEAGE		90.06
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		3,325.50
	Fund 41349 Expenditures Total	139.32	3,624.80
	Subprogram Revenues	541.06-	1,674.30-
	Subprogram Expenditures	139.32	3,624.80

Secure Version - Prior Month

As of September 30, 2014

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	71.94-	226.49-
	Major Account 480000 Total	71.94-	226.49-
	Fund 51324 Revenue Total	71.94-	226.49-
	Subprogram Revenues	71.94-	226.49-

Secure Version - Prior Month

As of September 30, 2014

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

Secure Version - Prior Month

As of September 30, 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 September 30, 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-
	Major Account 480000 Total		3.66-
	Fund 41340 Revenue Total		3.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,260.00
	515200 FICA EXPENSE		96.39
	516500 WORKERS COMP PREMIUMS		26.57
	Major Account 510000 Total		1,382.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.66	809.44
	522100 DUES & SUBSCRIPTION EXP		562.20
	522200 CONFERENCE REGISTRATION	60.00	160.00
	524600 RENT EXPENSE-BUILDINGS	160.00	712.32
	531100 OFFICE SUPPLIES EXPENSE		5.29
	534900 MISCELLANEOUS SUP EXP	69.00	69.00
	554900 OTHER CONTRACTUAL SERVICES		922.50
	555100 DATA PROC SOFTW LIC FEE		4,299.00
	Major Account 520000 Total	558.66	7,539.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	595.01	1,291.02
	573100 STATE-OWNED TRANSPORT	1,088.10	3,608.33
	574500 PERSONAL VEHICLE MILEAGE		196.96
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,685.11	5,098.31
	Fund 41340 Expenditures Total	2,243.77	14,021.02
	Subprogram Revenues		3.66-
	Subprogram Expenditures	2,243.77	14,021.02

Secure Version - Prior Month

As of September 30, 2014

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	34.57	63.51
	532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
	539100 INDIRECT COST ALLOWANCE	330.10	606.43
	Major Account 520000 Total	<u>364.67</u>	<u>690.19</u>
	Fund 41349 Expenditures Total	<u>364.67</u>	<u>690.19</u>
	Subprogram Expenditures	<u><u>364.67</u></u>	<u><u>690.19</u></u>

Secure Version - Prior Month

As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,762.00-	3,762.00-
	Major Account 460000 Total	3,762.00-	3,762.00-
	Fund 41349 Revenue Total	3,762.00-	3,762.00-
	Subprogram Revenues	3,762.00-	3,762.00-

Secure Version - Prior Month

As of September 30, 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	315.36	526.90
	521400 DATA PROCESSING EXPENSE		15,160.15
	521500 PUBLICATION & PRINT EXP	42.08	345.17
	524600 RENT EXPENSE-BUILDINGS	52.27	106.76
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	168.35	297.05
	534600 ED & RECREATIONAL SUP EX	7,129.35	7,409.11
	539100 INDIRECT COST ALLOWANCE	813.37	3,255.27
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		635,575.00
	547100 EDUCATIONAL SERVICES	7,250.00	7,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,486.76	1,486.76
	Major Account 520000 Total	<u>17,257.54</u>	<u>696,712.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.35	250.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	956.55	1,220.50
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>1,030.90</u>	<u>1,475.80</u>
	Fund 40000 Expenditures Total	<u>18,288.44</u>	<u>698,187.97</u>
	Subprogram Expenditures	<u>18,288.44</u>	<u>698,187.97</u>
	Program Revenues	<u>4,418.57</u>	<u>21,938.10</u>
	Program Expenditures	<u>25,010.27</u>	<u>735,487.76</u>

Secure Version - Prior Month

As of September 30, 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	21,646.56-	121,291.39-
	Major Account 470000 Total	21,646.56-	121,291.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.23-	3,981.37-
	484500 REIM NONGOVT-BAD CK FEE	2,704.29-	12,481.99-
	Major Account 480000 Total	3,962.52-	16,463.36-
	Fund 21390 Revenue Total	25,609.08-	137,754.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.52	436.22
	521200 COM EXPENSE - VOICE/DATA	344.34	1,027.52
	521400 DATA PROCESSING EXPENSE		10,680.60
	521500 PUBLICATION & PRINT EXP	751.48	2,501.67
	524600 RENT EXPENSE-BUILDINGS	837.98	1,679.56
	524900 RENT EXP-DEPR SURCHARGE	376.24	754.09
	531100 OFFICE SUPPLIES EXPENSE	258.28	893.53
	532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
	541700 LEGAL RELATED EXPENSE	25.00	4,800.00
	542100 SOS TEMP SERV - PERSONNEL	4,384.39	9,257.22
	543101 IT CONSULTING-APPL>25000	6,320.00	18,940.25
	559100 OTHER OPERATING EXP	38.60	65.80
	Major Account 520000 Total	13,463.83	51,143.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.50
	Major Account 570000 Total		44.50
	Fund 21390 Expenditures Total	13,463.83	51,187.56
	Subprogram Revenues	25,609.08-	137,754.75-
	Subprogram Expenditures	13,463.83	51,187.56

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	34.08	60.94
	521200 COM EXPENSE - VOICE/DATA	80.40	286.89
	521400 DATA PROCESSING EXPENSE		37.86
	521500 PUBLICATION & PRINT EXP		92.36
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		222.10
	559100 OTHER OPERATING EXP	44.90	46.70
	Major Account 520000 Total	<u>159.38</u>	<u>1,511.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,196.44
	571600 MEALS-NOT TRAVEL STATUS	24.48	369.50
	574500 PERSONAL VEHICLE MILEAGE	126.56	607.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.50	1,207.10
	575100 MISC TRAVEL EXPENSE		539.32
	Major Account 570000 Total	<u>175.54</u>	<u>5,920.15</u>
	Fund 10000 Expenditures Total	<u>334.92</u>	<u>7,432.00</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>334.92</u>	<u>7,492.00</u>

Program Summary by Subprogram

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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	298.00-	941.00-
	Major Account 470000 Total	298.00-	941.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total	298.00-	961.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.87	313.67
	521200 COM EXPENSE - VOICE/DATA	58.02	148.23
	521500 PUBLICATION & PRINT EXP		23.93
	531100 OFFICE SUPPLIES EXPENSE	88.00	120.00
	559100 OTHER OPERATING EXP	1.70	5.10
	Major Account 520000 Total	251.59	610.93
	Fund 10000 Expenditures Total	251.59	610.93
	Subprogram Revenues	298.00-	961.00-
	Subprogram Expenditures	251.59	610.93

Secure Version - Prior Month

As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	166.00	166.00
	Fund 10000 Expenditures Total	166.00	166.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.28
	521200 COM EXPENSE - VOICE/DATA	93.85	201.69
	521500 PUBLICATION & PRINT EXP		109.32
	522100 DUES & SUBSCRIPTION EXP		919.50
	524600 RENT EXPENSE-BUILDINGS	449.36	885.85
	531100 OFFICE SUPPLIES EXPENSE	112.98	201.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		597.00
	539100 INDIRECT COST ALLOWANCE	1,149.11	3,448.28
	547100 EDUCATIONAL SERVICES		72.00
	Major Account 520000 Total	1,805.30	6,452.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,644.77
	572100 COMMERCIAL TRANSPORTATIO		147.97
	574500 PERSONAL VEHICLE MILEAGE		691.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.45
	575100 MISC TRAVEL EXPENSE		81.53
	Major Account 570000 Total		2,625.41
	Fund 40000 Expenditures Total	1,805.30	9,078.37
	Subprogram Expenditures	1,971.30	9,244.37

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As of September 30, 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	2.20	19.03
	521200 COM EXPENSE - VOICE/DATA	52.17	156.53
	521500 PUBLICATION & PRINT EXP		319.62
	522100 DUES & SUBSCRIPTION EXP		919.50
	524700 RENT EXP-OTHER REAL PROP	518.70	518.70
	532101 NON-CAPITALIZED COMPUTER EQUIP		24.30
	534600 ED & RECREATIONAL SUP EX		17.93
	547100 EDUCATIONAL SERVICES	8,002.00	9,828.75
	Major Account 520000 Total	8,575.07	11,804.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.19	523.19
	574500 PERSONAL VEHICLE MILEAGE	461.47	461.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,559.16	7,971.78
	575100 MISC TRAVEL EXPENSE	21.03	21.03
	Major Account 570000 Total	6,564.85	8,977.47
	Fund 40000 Expenditures Total	15,139.92	20,781.83
	Subprogram Expenditures	15,139.92	20,781.83

Secure Version - Prior Month

As of September 30, 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
	524700 RENT EXP-OTHER REAL PROP	66.30	66.30
	547100 EDUCATIONAL SERVICES	79.00	247.25
	Major Account 520000 Total	<u>145.30</u>	<u>314.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.52	46.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.76	787.26
	Major Account 570000 Total	<u>710.28</u>	<u>833.78</u>
	Fund 40000 Expenditures Total	<u>855.58</u>	<u>1,148.52</u>
	Subprogram Expenditures	<u>855.58</u>	<u>1,148.52</u>

Secure Version - Prior Month

As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	310.00-
	475100 REGISTRATION / LICENSE F	5,550.00-	14,550.00-
	475102 LICENSURES	3,699.00-	9,572.00-
	Major Account 470000 Total	9,339.00-	24,432.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.35-	323.25-
	484500 REIM NONGOV'T-BAD CK FEE		1.45-
	Major Account 480000 Total	106.35-	324.70-
	Fund 21320 Revenue Total	9,445.35-	24,756.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.85	145.33
	521200 COM EXPENSE - VOICE/DATA	22.35	66.11
	521500 PUBLICATION & PRINT EXP		10.24
	522100 DUES & SUBSCRIPTION EXP		90.85
	524600 RENT EXPENSE-BUILDINGS	113.94	227.68
	524900 RENT EXP-DEPR SURCHARGE	51.16	102.23
	531100 OFFICE SUPPLIES EXPENSE	16.13	39.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
	541700 LEGAL RELATED EXPENSE	135.00	240.00
	559100 OTHER OPERATING EXP	3.40	10.20
	Major Account 520000 Total	375.83	1,080.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.20	72.30
	574500 PERSONAL VEHICLE MILEAGE	6.74	6.74
	Major Account 570000 Total	15.94	79.04
	Fund 21320 Expenditures Total	391.77	1,159.97
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.66-	1,500.65-
	Major Account 480000 Total	476.66-	1,500.65-
	Fund 21480 Revenue Total	476.66-	1,500.65-
	Subprogram Revenues	9,922.01-	26,257.35-
	Subprogram Expenditures	391.77	1,159.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,805.44-	30,478.14-
	Major Account 460000 Total	19,805.44-	30,478.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.64-	857.44-
	Major Account 480000 Total	271.64-	857.44-
	Fund 41342 Revenue Total	20,077.08-	31,335.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.52	133.91
	521200 COM EXPENSE - VOICE/DATA	50.75	149.11
	521500 PUBLICATION & PRINT EXP		20.62
	522100 DUES & SUBSCRIPTION EXP	75.85	575.85
	524600 RENT EXPENSE-BUILDINGS	253.75	507.14
	531100 OFFICE SUPPLIES EXPENSE	33.06	53.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
	539100 INDIRECT COST ALLOWANCE	921.58	2,601.14
	559100 OTHER OPERATING EXP	.85	2.55
	Major Account 520000 Total	1,382.36	4,327.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.42	97.42
	573100 STATE-OWNED TRANSPORT	49.00	218.80
	574500 PERSONAL VEHICLE MILEAGE	6.74-	88.97
	Major Account 570000 Total	139.68	405.19
	Fund 41342 Expenditures Total	1,522.04	4,732.41
	Subprogram Revenues	20,077.08-	31,335.58-
	Subprogram Expenditures	1,522.04	4,732.41
	Program Revenues	55,906.17-	196,308.68-
	Program Expenditures	33,930.95	96,357.59

Secure Version - Prior Month

As of September 30, 2014

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	1,549.06	1,847.00
	521200 COM EXPENSE - VOICE/DATA	168.07	527.48
	521500 PUBLICATION & PRINT EXP	364.80	1,306.82
	522200 CONFERENCE REGISTRATION		820.00
	531100 OFFICE SUPPLIES EXPENSE	92.82	575.85
	534900 MISCELLANEOUS SUP EXP		82.67
	543101 IT CONSULTING-APPL>25000		474.00
	Major Account 520000 Total	<u>2,174.75</u>	<u>5,633.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.90	1,847.53
	573100 STATE-OWNED TRANSPORT	285.40	488.70
	574500 PERSONAL VEHICLE MILEAGE		504.19
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	<u>545.30</u>	<u>2,907.92</u>
	Fund 10000 Expenditures Total	<u>2,720.05</u>	<u>8,541.74</u>
	Subprogram Expenditures	<u>2,720.05</u>	<u>8,541.74</u>

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	40.64-	127.95-
	Major Account 480000 Total	40.64-	127.95-
	Fund 21305 Revenue Total	40.64-	127.95-
	Subprogram Revenues	40.64-	127.95-

Secure Version - Prior Month

As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,066.00	1,066.00
	Major Account 520000 Total	1,066.00	1,066.00
	Fund 10000 Expenditures Total	1,066.00	1,066.00
	Subprogram Expenditures	1,066.00	1,066.00

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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	357.30	610.08
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,066.00	1,066.00
	Major Account 520000 Total	<u>1,423.30</u>	<u>1,676.08</u>
	Fund 10000 Expenditures Total	<u>1,423.30</u>	<u>1,676.08</u>
	Subprogram Expenditures	<u>1,423.30</u>	<u>1,676.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,066.00	1,066.00
	Major Account 520000 Total	1,066.00	1,066.00
	Fund 10000 Expenditures Total	1,066.00	1,066.00
	Subprogram Expenditures	1,066.00	1,066.00
	Program Revenues	40.64	127.95
	Program Expenditures	6,275.35	12,349.82

Secure Version - Prior Month

As of September 30, 2014

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	54.00	263.47
	521200 COM EXPENSE - VOICE/DATA	147.77	250.28
	521500 PUBLICATION & PRINT EXP	738.06	847.09
	522100 DUES & SUBSCRIPTION EXP		587.00
	532100 NON-CAPITALIZED EQUIP PU	121.00	121.00
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	559100 OTHER OPERATING EXP	.45	1.35
	Major Account 520000 Total	1,081.28	2,090.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.98	375.93
	573100 STATE-OWNED TRANSPORT		291.45
	574500 PERSONAL VEHICLE MILEAGE		155.68
	575100 MISC TRAVEL EXPENSE	26.42	26.42
	Major Account 570000 Total	304.40	849.48
	Fund 10000 Expenditures Total	1,385.68	2,939.67
	Subprogram Expenditures	1,385.68	2,939.67

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
	Major Account 570000 Total		1,761.10
	Fund 21300 Expenditures Total		1,761.10
	Subprogram Expenditures		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	2,187.50	4,337.50
	515200 FICA EXPENSE	167.34	331.82
	516500 WORKERS COMP PREMIUMS	21.26	21.26
	Major Account 510000 Total	<u>2,376.10</u>	<u>4,690.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.49	115.81
	521200 COM EXPENSE - VOICE/DATA	1,933.49	2,430.66
	521500 PUBLICATION & PRINT EXP	1,506.40	5,740.75
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	3,356.73	8,409.12
	524700 RENT EXP-OTHER REAL PROP		525.00
	531100 OFFICE SUPPLIES EXPENSE	607.40	1,293.02
	532100 NON-CAPITALIZED EQUIP PU	450.00	450.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.30
	534600 ED & RECREATIONAL SUP EX	19.00	149.21
	539100 INDIRECT COST ALLOWANCE	6,692.60	20,118.81
	541500 LEGAL SERVICES EXPENSE	300.00	770.94
	543101 IT CONSULTING-APPLICATION>2500	9,937.50	24,675.00
	547100 EDUCATIONAL SERVICES		5,400.00
	547101 EDUCATIONAL SERVICES>25000		9,753.66
	554900 OTHER CONTRACTUAL SERVICES	3,421.26	8,914.57
	554901 OTHER CONTRACT SERV>25000		12,524.46
	555200 SOFTWARE - NEW PURCHASES		195.14
	559100 OTHER OPERATING EXP	13.50	42.30
	Major Account 520000 Total	<u>28,316.37</u>	<u>87,496.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.43	6,573.40
	571600 MEALS-NOT TRAVEL STATUS		426.45
	572100 COMMERCIAL TRANSPORTATIO	478.70	2,615.20
	573100 STATE-OWNED TRANSPORT	1,565.17	5,572.23
	574500 PERSONAL VEHICLE MILEAGE	2,268.39	2,853.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,293.38
	574601 CONT SERV/VOL TRAVEL EXP>25000		970.88
	575100 MISC TRAVEL EXPENSE	678.50	837.75
	Fund 40000 Total	<u>5,888.19</u>	<u>23,142.99</u>
	Fund 40000 Expenditures Total	<u>30,692.47</u>	<u>92,187.01</u>

Adjustments

800000 Adjustments

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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		
	865100 MISCELLANEOUS ADJUSTMENTS		944.79-
	Major Account 800000 Total		944.79-
	Fund 40000 Expenditures Total		944.79-
	Subprogram Expenditures	36,580.66	115,330.00

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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
	521200 COM EXPENSE - VOICE/DATA	213.72	233.03
	521500 PUBLICATION & PRINT EXP		258.49
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	120.01	239.81
	531100 OFFICE SUPPLIES EXPENSE	22.26	26.47
	538100 VEHICLE & EQUIP SUP EXP		32.15
	539100 INDIRECT COST ALLOWANCE	466.24	1,412.72
	554901 OTHER CONTRCT SERV>25000		1,650.00
	Major Account 520000 Total	<u>822.23</u>	<u>4,356.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.55	8.55
	573100 STATE-OWNED TRANSPORT	107.30	107.30
	574500 PERSONAL VEHICLE MILEAGE	258.52	258.52
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	<u>376.37</u>	<u>376.37</u>
	Fund 40000 Expenditures Total	<u>1,198.60</u>	<u>4,732.59</u>
	Subprogram Expenditures	<u>1,198.60</u>	<u>4,732.59</u>

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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	3.76	40.67
	Major Account 520000 Total	3.76	40.67
	Fund 40000 Expenditures Total	3.76	40.67
	Subprogram Expenditures	3.76	40.67

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 510000 Total		41.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.93	1,149.39
	521200 COM EXPENSE - VOICE/DATA	406.90	493.78
	521500 PUBLICATION & PRINT EXP	2,953.83	3,838.74
	522100 DUES & SUBSCRIPTION EXP		3,218.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	320.52	641.70
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	337.41	641.36
	532100 NON-CAPITALIZED EQUIP PU	400.00	400.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		135.43
	534900 MISCELLANEOUS SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	1,668.18	5,608.31
	543101 IT CONSULTING-APPL>25000	6,625.00	16,450.00
	554900 OTHER CONTRACTUAL SERVICES	1,183.75	6,140.00
	554901 OTHER CONTRCT SERV>25000	3,225.00	20,059.38
	555200 SOFTWARE - NEW PURCHASES		100.00
	Major Account 520000 Total	17,531.52	59,121.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.17	4,524.56
	571600 MEALS-NOT TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO		761.01
	573100 STATE-OWNED TRANSPORT	733.68	1,787.15
	574500 PERSONAL VEHICLE MILEAGE		618.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		183.32
	574601 CONT SERV/VOL TRAVEL EXP>25000	30.00	315.47
	575100 MISC TRAVEL EXPENSE	254.00	473.90
	Fund 40000 Total	1,186.85	8,723.65
	Fund 40000 Expenditures Total	17,531.52	59,162.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.95-
	Major Account 800000 Total		3.95-
	Fund 40000 Expenditures Total		3.95-
	Subprogram Expenditures	18,718.37	67,886.47

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As of September 30, 2014

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	53.63	84.29
	531100 OFFICE SUPPLIES EXPENSE	2.93	192.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		90.45
	539100 INDIRECT COST ALLOWANCE	451.96	788.84
	Major Account 520000 Total	<u>508.52</u>	<u>1,155.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,208.21
	572100 COMMERCIAL TRANSPORTATIO	520.50	884.34
	573100 STATE-OWNED TRANSPORT	24.10	75.68
	574500 PERSONAL VEHICLE MILEAGE		16.80
	575100 MISC TRAVEL EXPENSE		238.12
	Major Account 570000 Total	<u>544.60</u>	<u>3,423.15</u>
	Fund 40000 Expenditures Total	<u>1,053.12</u>	<u>4,579.05</u>
	Subprogram Expenditures	<u>1,053.12</u>	<u>4,579.05</u>
	Program Expenditures	<u>58,940.19</u>	<u>197,269.55</u>

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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	69.50	74.17
	521200 COM EXPENSE - VOICE/DATA		320.14
	521400 DATA PROCESSING EXPENSE		2.40
	521500 PUBLICATION & PRINT EXP		153.28
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	253.20	506.08
	531100 OFFICE SUPPLIES EXPENSE	62.52	429.43
	532101 NON-CAPITALIZED COMPUTER EQUIP		135.00
	539100 INDIRECT COST ALLOWANCE	253.30	3,654.31
	Major Account 520000 Total	<u>638.52</u>	<u>5,524.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,207.36
	572100 COMMERCIAL TRANSPORTATIO		658.50
	574500 PERSONAL VEHICLE MILEAGE	82.73	147.69
	575100 MISC TRAVEL EXPENSE		202.10
	Fund 40000 Total	<u>82.73</u>	<u>2,215.65</u>
	Fund 40000 Expenditures Total	<u>638.52</u>	<u>5,524.81</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.98-
	Major Account 800000 Total		<u>3.98-</u>
	Fund 40000 Expenditures Total		<u>3.98-</u>
	Subprogram Expenditures	<u>721.25</u>	<u>7,740.46</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	5,343.63	13,155.28
	515200 FICA EXPENSE	406.48	999.48
	516500 WORKERS COMP PREMIUMS	38.62	116.53
	Major Account 510000 Total	5,788.73	14,271.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.25	92.12
	521200 COM EXPENSE - VOICE/DATA	91.84	438.67
	521500 PUBLICATION & PRINT EXP		316.04
	522200 CONFERENCE REGISTRATION		345.00
	524600 RENT EXPENSE-BUILDINGS	392.48	784.46
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	284.45	390.41
	534900 MISCELLANEOUS SUP EXP		957.50
	539100 INDIRECT COST ALLOWANCE	1,557.05	3,042.98
	547100 EDUCATIONAL SERVICES		3,350.00
	547101 EDUCATIONAL SERVICES>25000		16,064.08
	554900 OTHER CONTRACTUAL SERVICES		2,408.00
	Major Account 520000 Total	2,385.07	28,249.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.40
	573100 STATE-OWNED TRANSPORT	307.50	741.09
	574500 PERSONAL VEHICLE MILEAGE		25.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.25	4,285.34
	575100 MISC TRAVEL EXPENSE		13.50
	Fund 40000 Total	408.75	5,575.19
	Fund 40000 Expenditures Total	8,173.80	42,520.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.62-
	Major Account 800000 Total		6.62-
	Fund 40000 Expenditures Total		6.62-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	702.00	702.00
	547100 EDUCATIONAL SERVICES		7,800.00
	Major Account 520000 Total	702.00	8,502.00
	Fund 41340 Expenditures Total	702.00	8,502.00
	Subprogram Expenditures	9,284.55	56,597.74

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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	5.76	36.67
	521200 COM EXPENSE - VOICE/DATA		323.19
	521400 DATA PROCESSING EXPENSE		26.00
	521500 PUBLICATION & PRINT EXP	7.23	1,101.15
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	509.66	1,023.34
	531100 OFFICE SUPPLIES EXPENSE	61.10	308.30
	534600 ED & RECREATIONAL SUP EX		454.87
	534900 MISCELLANEOUS SUP EXP	17.97	17.97
	539100 INDIRECT COST ALLOWANCE	1,334.43	5,439.81
	547100 EDUCATIONAL SERVICES	12,200.00	12,200.00
	559100 OTHER OPERATING EXP	.90	.90
	Major Account 520000 Total	14,137.05	21,282.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.75
	573100 STATE-OWNED TRANSPORT	198.50	198.50
	574500 PERSONAL VEHICLE MILEAGE		741.57
	575100 MISC TRAVEL EXPENSE		11.00
	Fund 40000 Total	198.50	1,058.82
	Fund 40000 Expenditures Total	14,137.05	21,282.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.25-
	Major Account 800000 Total		7.25-
	Fund 40000 Expenditures Total		7.25-
	Subprogram Expenditures	14,335.55	22,341.02

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		
	522200 CONFERENCE REGISTRATION	665.00	665.00
	524600 RENT EXPENSE-BUILDINGS	53.74	110.71
	539100 INDIRECT COST ALLOWANCE	160.20	556.07
	Major Account 520000 Total	878.94	1,331.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.14	245.89
	Major Account 570000 Total	58.14	245.89
	Fund 40000 Expenditures Total	937.08	1,577.67
	Subprogram Expenditures	937.08	1,577.67

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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	62.71	197.84
	524600 RENT EXPENSE-BUILDINGS	265.27	549.93
	532101 NON-CAPITALIZED COMPUTER EQUIP		299.70
	539100 INDIRECT COST ALLOWANCE	1,359.61	34,129.18
	543300 IT CONSULTING-OTHER	12,500.00	12,500.00
	543301 IT CONSULTING-OTH>25000	642,830.88	642,830.88
	547100 EDUCATIONAL SERVICES	7,250.00	11,450.00
	547101 EDUCATIONAL SERVICES>25000		11,100.00
	Major Account 520000 Total	<u>664,268.47</u>	<u>713,057.53</u>
	Fund 40000 Expenditures Total	<u>664,268.47</u>	<u>713,057.53</u>
	Subprogram Expenditures	<u><u>664,268.47</u></u>	<u><u>713,057.53</u></u>

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As of September 30, 2014

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

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

Secure Version - Prior Month

As of September 30, 2014

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
	539100 INDIRECT COST ALLOWANCE	92.15	169.61
	Major Account 520000 Total	92.15	319.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.03
	572100 COMMERCIAL TRANSPORTATIO		49.16
	574500 PERSONAL VEHICLE MILEAGE	40.13	164.19
	575100 MISC TRAVEL EXPENSE		30.79
	Major Account 570000 Total	40.13	729.17
	Fund 40000 Expenditures Total	132.28	1,048.78
	Subprogram Expenditures	132.28	1,048.78

Secure Version - Prior Month

As of September 30, 2014

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		24.25
	521200 COM EXPENSE - VOICE/DATA		728.41
	521400 DATA PROCESSING EXPENSE		.96
	521500 PUBLICATION & PRINT EXP		192.98
	522100 DUES & SUBSCRIPTION EXP		348.50
	522200 CONFERENCE REGISTRATION		170.00
	524600 RENT EXPENSE-BUILDINGS	839.82	1,677.35
	524700 RENT EXP-OTHER REAL PROP		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	139.23	318.73
	534900 MISCELLANEOUS SUP EXP		24.27
	539100 INDIRECT COST ALLOWANCE	2,826.30	7,078.47
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	65.25	192.15
	Major Account 520000 Total	4,870.60	13,106.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,010.51
	571600 MEALS-NOT TRAVEL STATUS		287.76
	572100 COMMERCIAL TRANSPORTATIO		31.00
	573100 STATE-OWNED TRANSPORT	14.00	28.00
	574500 PERSONAL VEHICLE MILEAGE	47.31	1,129.33
	575100 MISC TRAVEL EXPENSE		195.93
	Major Account 570000 Total	61.31	3,682.53
	Fund 40000 Expenditures Total	4,931.91	16,788.60
	Subprogram Expenditures	4,931.91	16,788.60

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
	524600 RENT EXPENSE-BUILDINGS	103.65	207.11
	524700 RENT EXP-OTHER REAL PROP		125.00
	539100 INDIRECT COST ALLOWANCE	668.08	4,420.25
	547100 EDUCATIONAL SERVICES		27,152.50
	547101 EDUCATIONAL SERVICES>25000		4,161.25
	Major Account 520000 Total	771.73	36,216.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.90
	571600 MEALS-NOT TRAVEL STATUS		17.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		248.45
	Major Account 570000 Total		492.10
	Fund 40000 Expenditures Total	771.73	36,708.21
	Subprogram Expenditures	771.73	36,708.21

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As of September 30, 2014

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	.94	2.81
	521200 COM EXPENSE - VOICE/DATA		113.35
	521500 PUBLICATION & PRINT EXP		7.46
	522100 DUES & SUBSCRIPTION EXP		18,500.00
	524600 RENT EXPENSE-BUILDINGS	169.15	350.35
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	51.69	51.69
	539100 INDIRECT COST ALLOWANCE	3,852.58	9,492.86
	543100 IT CONSULTING-APPLICATIONS	250.00	10,610.00
	543101 IT CONSULTING-APPL>25000		2,310.75
	547100 EDUCATIONAL SERVICES	3,900.00	57,252.47
	Major Account 520000 Total	<u>8,224.36</u>	<u>99,241.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.75
	571600 MEALS-NOT TRAVEL STATUS		220.14
	574500 PERSONAL VEHICLE MILEAGE		1,698.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,154.64	15,524.76
	Major Account 570000 Total	<u>1,154.64</u>	<u>17,912.01</u>
	Fund 40000 Expenditures Total	<u>9,379.00</u>	<u>117,153.75</u>
	Subprogram Expenditures	<u>9,379.00</u>	<u>117,153.75</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	2,880.88	3,649.59
	521200 COM EXPENSE - VOICE/DATA	900.79	2,466.11
	521400 DATA PROCESSING EXPENSE		276.20
	521500 PUBLICATION & PRINT EXP	152.50	9,883.54
	522100 DUES & SUBSCRIPTION EXP	125.50	376.00
	522200 CONFERENCE REGISTRATION	60.00	209.00
	524600 RENT EXPENSE-BUILDINGS	2,590.99	5,488.23
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	527400 REP & MAINT-DATA PROC		87.50
	531100 OFFICE SUPPLIES EXPENSE	426.80	1,525.31
	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
	539100 INDIRECT COST ALLOWANCE	12,336.89	34,721.27
	541100 ACCTG & AUDITING SERVICES	29,620.00	29,620.00
	541101 ACCTG & AUDITING SERV>25000	28,200.00	28,200.00
	542100 SOS TEMP SERV - PERSONNEL	5,002.36	7,366.19
	543100 IT CONSULTING-APPLICATIONS	17,600.00	17,600.00
	543101 IT CONSULTING-APPL>25000		16,850.00
	547100 EDUCATIONAL SERVICES		1,056.00
	555100 DATA PROC SOFTW LIC FEE	556.13	649.63
	555200 SOFTWARE - NEW PURCHASES	63.10	63.10
	559100 OTHER OPERATING EXP	12.15	36.45
	Major Account 520000 Total	100,728.09	162,159.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.15	13,191.49
	572100 COMMERCIAL TRANSPORTATIO		299.44
	573100 STATE-OWNED TRANSPORT	1,763.44	4,616.08
	574500 PERSONAL VEHICLE MILEAGE	592.21	2,971.94
	575100 MISC TRAVEL EXPENSE	39.00	902.80
	Fund 40000 Total	2,420.80	21,981.75
	Fund 40000 Expenditures Total	100,728.09	162,159.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.74-
	Major Account 800000 Total		1.74-
	Fund 40000 Expenditures Total		1.74-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.97-	2,619.09-
	Major Account 480000 Total	830.97-	2,619.09-
	Fund 41480 Revenue Total	830.97-	2,619.09-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		242.91
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Fund 41480 Expenditures Total		742.91
	Fund 41480 Expenditures Total		742.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Major Account 800000 Total		300.00-
	Fund 41480 Expenditures Total		300.00-
	Subprogram Revenues	830.97-	2,619.09-
	Subprogram Expenditures	103,148.89	184,883.74

Secure Version - Prior Month

As of September 30, 2014

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
	521500 PUBLICATION & PRINT EXP		.61
	524600 RENT EXPENSE-BUILDINGS	24.92	49.79
	539100 INDIRECT COST ALLOWANCE	29.31	47.23
	Major Account 520000 Total	54.23	101.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		534.50
	Major Account 570000 Total		534.50
	Fund 40000 Expenditures Total	54.23	635.66
	Subprogram Expenditures	54.23	635.66
	Program Revenues	830.97	2,619.09
	Program Expenditures	807,964.94	1,158,542.90

Secure Version - Prior Month

As of September 30, 2014

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	11,970.03	24,005.23
	524900 RENT EXP-DEPR SURCHARGE	6,395.95	12,778.36
	Major Account 520000 Total	<u>18,365.98</u>	<u>36,783.59</u>
	Fund 10000 Expenditures Total	<u>18,365.98</u>	<u>36,783.59</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	Major Account 520000 Total		<u>26.00</u>
	Fund 41340 Expenditures Total		<u>26.00</u>
	Subprogram Expenditures	<u>18,365.98</u>	<u>36,809.59</u>

Secure Version - Prior Month

As of September 30, 2014

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	4,290.96	8,455.62
	524900 RENT EXP-DEPR SURCHARGE	1,926.52	3,796.34
	Major Account 520000 Total	<u>6,217.48</u>	<u>12,251.96</u>
	Fund 41340 Expenditures Total	<u>6,217.48</u>	<u>12,251.96</u>
	Subprogram Expenditures	<u>6,217.48</u>	<u>12,251.96</u>

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	1,020.77	2,045.56
	524900 RENT EXP-DEPR SURCHARGE	458.30	918.41
	Major Account 520000 Total	<u>1,479.07</u>	<u>2,963.97</u>
	Fund 41340 Expenditures Total	<u>1,479.07</u>	<u>2,963.97</u>
	Subprogram Expenditures	<u>1,479.07</u>	<u>2,963.97</u>

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As of September 30, 2014

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	21,279.58	.09
	Major Account 510000 Total	21,279.58	.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		36,730.40
	524900 RENT EXP-DEPR SURCHARGE	10,023.59	33,873.01
	541100 ACCTG & AUDITING SERVICES	30,000.00	30,000.00
	556100 INSURANCE EXPENSE		2,485.62
	556300 SURETY & NOTARY BONDS	2,423.34	2,423.34
	Major Account 520000 Total	42,446.93	105,512.37
	Fund 41340 Expenditures Total	21,167.35	105,512.46
	Subprogram Expenditures	21,167.35	105,512.46
	Program Expenditures	47,229.88	157,537.98

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 480000 Total		17.92-
	Fund 10000 Revenue Total		17.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	642.59	1,951.04
	521200 COM EXPENSE - VOICE/DATA	233.78	684.71
	521400 DATA PROCESSING EXPENSE		1.36
	521500 PUBLICATION & PRINT EXP	364.80	971.01
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION	170.00	170.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	187.54	851.35
	532100 NON-CAPITALIZED EQUIP PU	1,196.00	3,154.32
	532101 NON-CAPITALIZED COMPUTER EQUIP	144.00	144.00
	534900 MISCELLANEOUS SUP EXP	52.32	52.32
	541500 LEGAL SERVICES EXPENSE		622.48
	559100 OTHER OPERATING EXP	124.55	374.55
	Major Account 520000 Total	3,115.58	9,312.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,470.49
	573100 STATE-OWNED TRANSPORT	588.27	743.68
	574500 PERSONAL VEHICLE MILEAGE		97.82
	575100 MISC TRAVEL EXPENSE		46.59
	Major Account 570000 Total	588.27	2,358.58
	Fund 10000 Expenditures Total	3,703.85	11,670.72
	Subprogram Revenues		17.92-
	Subprogram Expenditures	3,703.85	11,670.72

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As of September 30, 2014

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	.94
	521200 COM EXPENSE - VOICE/DATA		710.14
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		128.02
	531100 OFFICE SUPPLIES EXPENSE	22.71	33.73
	554900 OTHER CONTRACTUAL SERVICES	2,377.81	2,377.81
	559100 OTHER OPERATING EXP	8.10	24.30
	Major Account 520000 Total	<u>2,409.09</u>	<u>3,289.22</u>
	Fund 41340 Expenditures Total	<u>2,409.09</u>	<u>3,289.22</u>
	Subprogram Expenditures	<u><u>2,409.09</u></u>	<u><u>3,289.22</u></u>

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As of September 30, 2014

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-
	Major Account 480000 Total		18.40-
	Fund 41340 Revenue Total		18.40-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,032.79
	Major Account 510000 Total		1,032.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	2.56
	521200 COM EXPENSE - VOICE/DATA	36.93	391.17
	521500 PUBLICATION & PRINT EXP	546.86	749.45
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION	360.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	262.18	414.21
	532100 NON-CAPITALIZED EQUIP PU		570.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,447.92	1,447.92
	534900 MISCELLANEOUS SUP EXP		77.36
	559100 OTHER OPERATING EXP	2.25	6.75
	Major Account 520000 Total	2,656.35	4,354.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.87	533.76
	572100 COMMERCIAL TRANSPORTATIO	1,537.60	1,537.60
	573100 STATE-OWNED TRANSPORT	106.40	106.40
	574500 PERSONAL VEHICLE MILEAGE		112.87
	575100 MISC TRAVEL EXPENSE	3.00	14.00
	Major Account 570000 Total	1,696.87	2,304.63
	Fund 41340 Expenditures Total	4,353.22	7,691.84
	Subprogram Revenues		18.40-
	Subprogram Expenditures	4,353.22	7,691.84

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 520000 Total		.39
	Fund 10000 Expenditures Total		.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		455.84
	524600 RENT EXPENSE-BUILDINGS	724.05	1,502.73
	531100 OFFICE SUPPLIES EXPENSE		25.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.70
	Major Account 520000 Total	724.05	1,986.64
	Fund 40000 Expenditures Total	724.05	1,986.64
	Subprogram Expenditures	724.05	1,987.03

Secure Version - Prior Month

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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	813.59	2,403.73
	521200 COM EXPENSE - VOICE/DATA		310.13
	521500 PUBLICATION & PRINT EXP		29.74
	531100 OFFICE SUPPLIES EXPENSE	58.14	576.02
	532100 NON-CAPITALIZED EQUIP PU	718.96	718.96
	534900 MISCELLANEOUS SUP EXP		21.42
	559100 OTHER OPERATING EXP	130.95	392.85
	Major Account 520000 Total	<u>1,721.64</u>	<u>4,452.85</u>
	Fund 41340 Expenditures Total	<u>1,721.64</u>	<u>4,452.85</u>
	Subprogram Expenditures	<u><u>1,721.64</u></u>	<u><u>4,452.85</u></u>

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As of September 30, 2014

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	1,073.20-	1,212.70-
	Major Account 490000 Total	1,073.20-	1,212.70-
	Fund 10000 Revenue Total	1,073.20-	1,212.70-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		185.68
	521500 PUBLICATION & PRINT EXP		9.43
	524600 RENT EXPENSE-BUILDINGS		60.00
	538100 VEHICLE & EQUIP SUP EXP		70.66
	Major Account 520000 Total		325.77
	Fund 41340 Expenditures Total		325.77
	Subprogram Revenues	1,073.20-	1,212.70-
	Subprogram Expenditures		325.77

Secure Version - Prior Month

As of September 30, 2014

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	18.12-	60.07-
	Major Account 460000 Total	18.12-	60.07-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	176.50-	370.00-
	Major Account 470000 Total	176.50-	370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.36-	58.35-
	Major Account 480000 Total	19.36-	58.35-
	Fund 51321 Revenue Total	213.98-	488.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	470.60	928.10
	Major Account 520000 Total	470.60	928.10
	Fund 51321 Expenditures Total	470.60	928.10
	Subprogram Revenues	213.98-	488.42-
	Subprogram Expenditures	470.60	928.10

Secure Version - Prior Month

As of September 30, 2014

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	206,056.47-	626,871.86-
	Major Account 460000 Total	206,056.47-	626,871.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,534.36-	46,693.32-
	Major Account 480000 Total	14,534.36-	46,693.32-
	Fund 41340 Revenue Total	220,590.83-	673,565.18-
	Subprogram Revenues	220,590.83-	673,565.18-
	Program Revenues	221,878.01-	675,302.62-
	Program Expenditures	13,382.45	30,345.53

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,856.15-	32,952.13-
	Major Account 470000 Total	5,856.15-	32,952.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.41-	2,053.14-
	Major Account 480000 Total	656.41-	2,053.14-
	Fund 21310 Revenue Total	6,512.56-	35,005.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,584.62	15,577.88
	512100 VACATION LEAVE EXPENSE	415.38	1,799.24
	512200 SICK LEAVE EXPENSE		345.96
	512300 HOLIDAY LEAVE EXPENSE		276.92
	515100 RETIREMENT PLANS EXPENSE	449.28	1,347.84
	515200 FICA EXPENSE	432.08	1,296.22
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	966.06	2,898.18
	516500 WORKERS COMP PREMIUMS	59.47	177.65
	Major Account 510000 Total	7,907.85	23,722.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.27	177.78
	521200 COM EXPENSE - VOICE/DATA	41.91	146.59
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP	123.80	229.77
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	340.18	680.15
	524900 RENT EXP-DEPR SURCHARGE	152.73	305.37
	527100 REP & MAINT-OFFICE EQUIP	93.00	93.00
	531100 OFFICE SUPPLIES EXPENSE	107.96	85.95-
	541500 LEGAL SERVICES EXPENSE		1,741.35
	554900 OTHER CONTRACTUAL SERVICES	81.25	81.25
	Major Account 520000 Total	1,034.10	3,633.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	1,133.76
	571600 MEALS-NOT TRAVEL STATUS		67.38
	572100 COMMERCIAL TRANSPORTATIO		590.50
	574500 PERSONAL VEHICLE MILEAGE	67.20	1,256.42
	575100 MISC TRAVEL EXPENSE	2.00	201.50
	Major Account 570000 Total	169.20	3,249.56
	Fund 21310 Expenditures Total	9,111.15	30,605.92

Secure Version - Prior Month

As of September 30, 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

Subprogram Revenues

6,512.56-

35,005.27-

Subprogram Expenditures

9,111.15

30,605.92

Program Revenues

6,512.56-

35,005.27-

Program Expenditures

9,111.15

30,605.92

Agency Revenues

532,625.86-

12,589,476.33

Agency Expenditures

120,333,290.13

179,736,721.49

Secure Version - Prior Month

As of September 30, 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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,256.72	6,772.54
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,113.92	12,341.76
	Major Account 510000 Total	<u>39,965.44</u>	<u>119,898.70</u>
	Fund 10000 Expenditures Total	<u>39,965.44</u>	<u>119,898.70</u>
	Subprogram Expenditures	<u>39,965.44</u>	<u>119,898.70</u>
	Program Expenditures	<u>39,965.44</u>	<u>119,898.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 480000 Total		26.76-
	Fund 10000 Revenue Total		26.76-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	208.51	601.45
	Major Account 510000 Total	208.51	601.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		915.00
	Major Account 520000 Total		915.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,493.40
	572100 COMMERCIAL TRANSPORTATIO	808.10	2,355.10
	574500 PERSONAL VEHICLE MILEAGE	179.20	1,304.80
	574501 COMMUTER MILEAGE	3,120.32	8,305.36
	575100 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total	4,107.62	13,510.16
	Fund 10000 Expenditures Total	4,316.13	15,026.61
	Subprogram Revenues		26.76-
	Subprogram Expenditures	4,316.13	15,026.61
	Program Revenues		26.76-
	Program Expenditures	4,316.13	15,026.61

Secure Version - Prior Month

As of September 30, 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	13,686.80-	42,606.70-
	Major Account 470000 Total	13,686.80-	44,011.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.07-	3,920.61-
	484500 REIMB NON-GOVT SOURCES		29.82-
	Major Account 480000 Total	1,228.07-	3,950.43-
	Fund 21450 Revenue Total	14,914.87-	47,961.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.53	15,141.92
	511800 COMPENSATORY TIME PAID	1.74	1.74
	512100 VACATION LEAVE EXPENSE	1,819.97	2,415.05
	512200 SICK LEAVE EXPENSE	290.80	1,322.07
	512300 HOLIDAY LEAVE EXPENSE		306.73
	512500 FUNERAL LEAVE EXPENSE		36.23
	515100 RETIREMENT PLANS EXPENSE	429.99	1,439.60
	515200 FICA EXPENSE	398.46	1,347.75
	515400 LIFE & ACCIDENT INS EXP	1.29	4.06
	515500 HEALTH INSURANCE EXPENSE	1,266.67	3,763.13
	516300 EMPLOYEE ASSISTANCE PRO		32.05
	516500 WORKERS COMP PREMIUMS		1,069.00
	Major Account 510000 Total	7,838.45	26,879.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.38	331.94
	521200 COM EXPENSE - VOICE/DATA	227.12	632.88
	521400 DATA PROCESSING EXPENSE	51.97	587.74
	521500 PUBLICATION & PRINT EXP		76.50
	522100 DUES & SUBSCRIPTION EXP	74.10	215.24
	524600 RENT EXPENSE-BUILDINGS	1,202.74	3,608.67
	531100 OFFICE SUPPLIES EXPENSE	32.35	110.12
	548700 REFUSE/RECYCLING		5.37
	554900 OTHER CONTRACTUAL SERVICES	1,311.02	8,027.68
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	4,800.00
	Major Account 520000 Total	4,584.68	18,396.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	502.00	1,872.80
	Major Account 570000 Total	502.00	1,872.80
	Fund 21450 Expenditures Total	12,925.13	47,148.27

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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 Revenues	<u>14,914.87-</u>	<u>47,961.51-</u>
	Subprogram Expenditures	<u>12,925.13</u>	<u>47,148.27</u>

Secure Version - Prior Month

As of September 30, 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	2,500.00-	10,700.00-
	Major Account 470000 Total	2,500.00-	10,700.00-
	Fund 21450 Revenue Total	2,500.00-	11,278.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,918.66	16,416.37
	511800 COMPENSATORY TIME PAID	1.74	1.74
	512100 VACATION LEAVE EXPENSE	1,911.42	2,149.79
	512200 SICK LEAVE EXPENSE	481.20	1,734.92
	512300 HOLIDAY LEAVE EXPENSE		264.58
	512500 FUNERAL LEAVE EXPENSE		27.17
	515100 RETIREMENT PLANS EXPENSE	697.36	1,542.17
	515200 FICA EXPENSE	659.36	1,459.82
	515400 LIFE & ACCIDENT INS EXP	1.51	3.44
	515500 HEALTH INSURANCE EXPENSE	1,250.96	2,791.36
	516300 EMPLOYEE ASSISTANCE PRO		8.88
	516500 WORKERS COMP PREMIUMS		625.00
	Major Account 510000 Total	11,922.21	27,025.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.87	152.67
	521200 COM EXPENSE - VOICE/DATA	63.01	175.57
	521400 DATA PROCESSING EXPENSE	14.40	162.89
	521500 PUBLICATION & PRINT EXP		20.50
	522100 DUES & SUBSCRIPTION EXP	20.54	59.66
	524600 RENT EXPENSE-BUILDINGS	428.37	1,285.11
	531100 OFFICE SUPPLIES EXPENSE	8.66	29.31
	554900 OTHER CONTRACTUAL SERVICES	198.98	760.32
	Major Account 520000 Total	771.83	2,646.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.80	326.32
	Major Account 570000 Total	68.80	326.32
	Fund 21450 Expenditures Total	12,762.84	29,997.59
	Subprogram Revenues	2,500.00-	11,278.00-
	Subprogram Expenditures	12,762.84	29,997.59

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	1,410.00-	5,630.00-
	471141 REC VEHICLES PLAN REVIEW	1,845.00-	3,510.00-
	476142 REC VEHICLES SEALS	1,730.00-	5,250.00-
	Major Account 470000 Total	4,985.00-	14,390.00-
	480000 Revenues - Miscellaneous		
	485101 REC VEHICLES PENALTY		3,300.00-
	Major Account 480000 Total		3,300.00-
	Fund 21450 Revenue Total	4,985.00-	17,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,461.75	9,817.95
	512100 VACATION LEAVE EXPENSE	641.10	944.54
	512200 SICK LEAVE EXPENSE	110.70	971.97
	512300 HOLIDAY LEAVE EXPENSE		225.65
	512500 FUNERAL LEAVE EXPENSE		27.17
	515100 RETIREMENT PLANS EXPENSE	165.74	897.59
	515200 FICA EXPENSE	150.00	817.40
	515400 LIFE & ACCIDENT INS EXP	.53	2.57
	515500 HEALTH INSURANCE EXPENSE	545.39	2,634.56
	516300 EMPLOYEE ASSISTANCE PRO		13.09
	516500 WORKERS COMP PREMIUMS		716.00
	Major Account 510000 Total	3,075.21	17,068.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.19	254.90
	521200 COM EXPENSE - VOICE/DATA	92.66	258.24
	521400 DATA PROCESSING EXPENSE	21.22	239.95
	521500 PUBLICATION & PRINT EXP		42.63
	522100 DUES & SUBSCRIPTION EXP	30.25	87.89
	524600 RENT EXPENSE-BUILDINGS	403.47	1,210.41
	531100 OFFICE SUPPLIES EXPENSE	13.65	46.69
	548700 REFUSE/RECYCLING		4.47
	554900 OTHER CONTRACTUAL SERVICES	1,820.00	3,731.00
	Major Account 520000 Total	2,476.44	5,876.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.60	434.72
	Major Account 570000 Total	75.60	434.72
	Fund 21450 Expenditures Total	5,627.25	23,379.39
	Subprogram Revenues	4,985.00-	17,690.00-
	Subprogram Expenditures	5,627.25	23,379.39

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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>22,399.87-</u>	<u>76,929.51-</u>
	Program Expenditures	<u>31,315.22</u>	<u>100,525.25</u>

Secure Version - Prior Month

As of September 30, 2014

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,354.64-	3,354.64-
	Major Account 490000 Total	3,354.64-	3,354.64-
	Fund 10000 Revenue Total	3,354.64-	3,354.64-
	Subprogram Revenues	3,354.64-	3,354.64-

Secure Version - Prior Month

As of September 30, 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-
	473401 GRAIN DEALER TRK REGIS	1,120.00-	1,400.00-
	473402 GRAIN DEALER ADDL TRK REGIS		360.00-
	474102 GRAIN DEALER LICENSE	720.00-	1,140.00-
	474103 WRHS CHANGE OF LICENSE	320.00-	560.00-
	474104 WRHS LICENSE FEES	6,529.00-	10,588.00-
	474105 WRHS INCREASED STORAGE	1,139.00-	11,572.00-
	474106 EMER STORAGE APP FEE	360.00-	920.00-
	Major Account 470000 Total	10,188.00-	27,620.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.91-
	486500 MISCELLANEOUS ADJUSTMENT	60.00	60.00
	Major Account 480000 Total	60.00	47.09
	Fund 10000 Revenue Total	10,128.00-	27,572.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,092.87	86,215.77
	511800 COMPENSATORY TIME PAID	501.63	2,462.64
	512100 VACATION LEAVE EXPENSE	1,455.65	9,663.81
	512200 SICK LEAVE EXPENSE	518.54	3,034.62
	512300 HOLIDAY LEAVE EXPENSE		1,571.30
	512500 FUNERAL LEAVE EXPENSE		90.58
	515100 RETIREMENT PLANS EXPENSE	2,513.58	7,715.57
	515200 FICA EXPENSE	2,416.11	7,421.86
	515400 LIFE & ACCIDENT INS EXP	6.31	20.76
	515500 HEALTH INSURANCE EXPENSE	4,450.73	13,890.05
	516300 EMPLOYEE ASSISTANCE PRO		104.22
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	42,955.42	137,172.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.05	1,128.48
	521200 COM EXPENSE - VOICE/DATA	743.79	1,291.86
	521400 DATA PROCESSING EXPENSE	168.96	1,910.73
	521500 PUBLICATION & PRINT EXP	597.18	859.39
	522100 DUES & SUBSCRIPTION EXP	240.90	699.76
	522900 EMPLOYEE PARKING EXP		160.00
	524600 RENT EXPENSE-BUILDINGS	2,317.52	6,952.56
	527200 REP & MAINT-MOTOR VEHICL	222.86	820.78
	531100 OFFICE SUPPLIES EXPENSE	188.22	810.53

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	37.26	37.26
	538100 VEHICLE & EQUIP SUP EXP	1,616.09	4,525.93
	542100 SOS TEMP SERV - PERSONNEL		55.23-
	543200 IT CONSULTING-HW/SW SUPP	55.00	55.00
	548700 REFUSE/RECYCLING	7.45	7.45
	556100 INSURANCE EXPENSE		4,449.39
	556300 SURETY & NOTARY BONDS	232.46	232.46
	Major Account 520000 Total	6,507.74	23,886.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,789.89	5,153.58
	571900 MEALS-ONE DAY TRAVEL	6.08	6.08
	575100 MISC TRAVEL EXPENSE	4.00	114.00
	Major Account 570000 Total	1,799.97	5,273.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	360.00	449.00
	Major Account 580000 Total	360.00	449.00
	Fund 10000 Expenditures Total	51,623.13	166,781.19
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	10,128.00-	28,292.91-
	Subprogram Expenditures	51,623.13	166,781.19

Secure Version - Prior Month

As of September 30, 2014

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-	2,100.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	250.00-
	476173 COMM. - OTHER APPLICATIONS	1,000.00-	2,325.00-
	476179 COMM. NEW TARIFF	25.00-	50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	2,025.00-	4,834.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.55-
	Major Account 480000 Total		21.55-
	Fund 10000 Revenue Total	2,025.00-	4,855.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,483.16	75,708.08
	511800 COMPENSATORY TIME PAID	5.22	5.22
	511900 SUPPLEMENTAL		12,960.08
	512100 VACATION LEAVE EXPENSE	4,575.41	11,618.72
	512200 SICK LEAVE EXPENSE	909.87	3,979.98
	512300 HOLIDAY LEAVE EXPENSE		1,429.68
	512500 FUNERAL LEAVE EXPENSE		181.15
	515100 RETIREMENT PLANS EXPENSE	2,319.33	7,928.53
	515200 FICA EXPENSE	2,168.57	7,495.01
	515400 LIFE & ACCIDENT INS EXP	6.44	19.63
	515500 HEALTH INSURANCE EXPENSE	6,212.28	18,818.56
	516300 EMPLOYEE ASSISTANCE PRO		80.08
	516500 WORKERS COMP PREMIUMS		4,563.00
	Major Account 510000 Total	41,680.28	144,787.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.75	324.61
	521200 COM EXPENSE - VOICE/DATA	585.70	1,621.73
	521400 DATA PROCESSING EXPENSE	161.34	1,531.28
	521500 PUBLICATION & PRINT EXP		576.02
	522100 DUES & SUBSCRIPTION EXP	185.12	6,298.46
	522200 CONFERENCE REGISTRATION		305.00
	522900 EMPLOYEE PARKING EXP		160.00
	524600 RENT EXPENSE-BUILDINGS	3,697.68	11,101.14
	527100 REP & MAINT-OFFICE EQUIP	252.00	252.00
	531100 OFFICE SUPPLIES EXPENSE	196.64	1,199.45
	548700 REFUSE/RECYCLING		7.14

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	123.79	123.79
	Major Account 520000 Total	5,392.02	23,500.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.08
	Major Account 570000 Total		131.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		634.00
	Major Account 580000 Total		634.00
	Fund 10000 Expenditures Total	47,072.30	169,053.42
	Subprogram Revenues	<u>2,025.00</u>	<u>4,855.65</u>
	Subprogram Expenditures	<u>47,072.30</u>	<u>169,053.42</u>

Secure Version - Prior Month

As of September 30, 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			
Revenues			
	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES	3.50-	3.50-
	473201 TRANS. - PLATES - BUSES	100.00-	212.50-
	473202 TRANS. - PLATES - LIMOS	75.00-	525.00-
	473203 TRANS. - PLATES - TAXIS		175.00-
	473205 TRANS. - PLATES - VAN		2,025.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	250.00-
	473207 TRANS. - PLATES - TRAC/TRLRS		240.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	2,400.00-
	476122 TRANS. RATE APPLICATION	100.00-	800.00-
	476173 TRANS. - OTHER APPLICATIONS	725.00-	1,325.00-
	Major Account 470000 Total	1,653.50-	7,956.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.96-
	Major Account 480000 Total		2.96-
	Fund 10000 Revenue Total	1,653.50-	7,958.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,694.74	44,551.75
	511800 COMPENSATORY TIME PAID	595.92	2,005.78
	512100 VACATION LEAVE EXPENSE	2,443.31	5,889.69
	512200 SICK LEAVE EXPENSE	773.73	2,039.81
	512300 HOLIDAY LEAVE EXPENSE		854.19
	512500 FUNERAL LEAVE EXPENSE		181.15
	515100 RETIREMENT PLANS EXPENSE	1,385.89	4,157.66
	515200 FICA EXPENSE	1,300.26	3,901.94
	515400 LIFE & ACCIDENT INS EXP	4.08	12.14
	515500 HEALTH INSURANCE EXPENSE	3,697.33	11,091.94
	516300 EMPLOYEE ASSISTANCE PRO		50.55
	516500 WORKERS COMP PREMIUMS		2,574.00
	Major Account 510000 Total	24,895.26	77,310.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.23	347.31
	521200 COM EXPENSE - VOICE/DATA	443.30	1,544.60
	521300 FREIGHT EXPENSE	8.00	8.00
	521400 DATA PROCESSING EXPENSE	81.95	926.75
	521500 PUBLICATION & PRINT EXP		483.68
	522100 DUES & SUBSCRIPTION EXP	116.84	339.40
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	1,115.20	3,345.60

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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		
	527200 REP & MAINT-MOTOR VEHICL	46.93	199.79
	531100 OFFICE SUPPLIES EXPENSE	209.22	451.22
	538100 VEHICLE & EQUIP SUP EXP	464.29	1,201.54
	556100 INSURANCE EXPENSE	155.43	1,542.57
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	2,905.39	10,805.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.56	1,264.71
	572100 COMMERCIAL TRANSPORTATIO		389.50
	Major Account 570000 Total	200.56	1,654.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		634.00
	584200 VEHICLES & VEHICLE EQ	17,491.00	17,491.00
	Major Account 580000 Total	17,491.00	18,125.00
	Fund 10000 Expenditures Total	45,492.21	107,895.27
	Subprogram Revenues	1,653.50	7,958.96
	Subprogram Expenditures	45,492.21	107,895.27

Secure Version - Prior Month

As of September 30, 2014

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	85.00-	155.00-
	Major Account 470000 Total	85.00-	155.00-
	Fund 10000 Revenue Total	85.00-	155.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.24	1,980.97
	512100 VACATION LEAVE EXPENSE	372.07	624.49
	512200 SICK LEAVE EXPENSE	8.28	57.28
	512300 HOLIDAY LEAVE EXPENSE		41.60
	515100 RETIREMENT PLANS EXPENSE	67.53	202.50
	515200 FICA EXPENSE	64.50	195.49
	515400 LIFE & ACCIDENT INS EXP	.12	.32
	515500 HEALTH INSURANCE EXPENSE	136.54	349.09
	516300 EMPLOYEE ASSISTANCE PRO		1.68
	516500 WORKERS COMP PREMIUMS		126.00
	Major Account 510000 Total	1,170.28	3,579.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.54	20.19
	521400 DATA PROCESSING EXPENSE	2.73	30.83
	521500 PUBLICATION & PRINT EXP		4.15
	522100 DUES & SUBSCRIPTION EXP	3.89	11.29
	524600 RENT EXPENSE-BUILDINGS	75.91	227.73
	531100 OFFICE SUPPLIES EXPENSE	1.55	5.18
	Major Account 520000 Total	91.62	299.37
	Fund 10000 Expenditures Total	1,261.90	3,878.79
	Subprogram Revenues	85.00-	155.00-
	Subprogram Expenditures	1,261.90	3,878.79

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 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	470000 Revenues - Sales & Charges		
	476170 RAILROAD FORMAL COMPLAINT	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	Fund 10000 Revenue Total	250.00-	250.00-
	Subprogram Revenues	250.00-	250.00-

Secure Version - Prior Month

As of September 30, 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	4,589.54	13,404.84
	511800 COMPENSATORY TIME PAID	6.96	568.49
	512100 VACATION LEAVE EXPENSE	122.90	461.07
	512200 SICK LEAVE EXPENSE	441.03	809.01
	512300 HOLIDAY LEAVE EXPENSE		238.16
	515100 RETIREMENT PLANS EXPENSE	386.41	1,159.35
	515200 FICA EXPENSE	386.87	1,160.67
	515400 LIFE & ACCIDENT INS EXP	1.17	3.52
	515500 HEALTH INSURANCE EXPENSE	213.42	640.29
	516300 EMPLOYEE ASSISTANCE PRO		14.77
	516500 WORKERS COMP PREMIUMS		718.00
	Major Account 510000 Total	<u>6,148.30</u>	<u>19,178.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	521200 COM EXPENSE - VOICE/DATA	144.06	411.02
	521400 DATA PROCESSING EXPENSE	23.94	270.76
	521500 PUBLICATION & PRINT EXP		29.65
	522100 DUES & SUBSCRIPTION EXP	34.14	99.16
	524600 RENT EXPENSE-BUILDINGS	343.42	1,030.26
	527200 REP & MAINT-MOTOR VEHICL		59.77
	531100 OFFICE SUPPLIES EXPENSE	12.66	41.74
	538100 VEHICLE & EQUIP SUP EXP	197.95	601.94
	556100 INSURANCE EXPENSE		847.78
	Major Account 520000 Total	<u>757.33</u>	<u>3,393.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.14	516.47
	Major Account 570000 Total	<u>244.14</u>	<u>516.47</u>
	Fund 10000 Expenditures Total	<u>7,149.77</u>	<u>23,087.88</u>
	Subprogram Expenditures	<u>7,149.77</u>	<u>23,087.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422.11	1,217.55
	512100 VACATION LEAVE EXPENSE	9.93	172.43
	512200 SICK LEAVE EXPENSE	76.08	110.47
	512300 HOLIDAY LEAVE EXPENSE		23.43
	515100 RETIREMENT PLANS EXPENSE	38.06	114.15
	515200 FICA EXPENSE	37.60	112.87
	515400 LIFE & ACCIDENT INS EXP	.10	.28
	516300 EMPLOYEE ASSISTANCE PRO		1.80
	516500 WORKERS COMP PREMIUMS		101.00
	Major Account 510000 Total	<u>583.88</u>	<u>1,853.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.07	21.62
	521400 DATA PROCESSING EXPENSE	2.92	33.02
	521500 PUBLICATION & PRINT EXP		3.61
	522100 DUES & SUBSCRIPTION EXP	4.16	12.08
	524600 RENT EXPENSE-BUILDINGS	72.30	216.90
	531100 OFFICE SUPPLIES EXPENSE	1.53	5.06
	Major Account 520000 Total	<u>88.98</u>	<u>292.29</u>
	Fund 10000 Expenditures Total	<u>672.86</u>	<u>2,146.27</u>
	Subprogram Expenditures	<u>672.86</u>	<u>2,146.27</u>

Secure Version - Prior Month

As of September 30, 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	2,148.95	6,269.66
	512100 VACATION LEAVE EXPENSE	294.64	733.89
	512200 SICK LEAVE EXPENSE	5.58	230.95
	512300 HOLIDAY LEAVE EXPENSE		113.03
	515100 RETIREMENT PLANS EXPENSE	183.41	550.17
	515200 FICA EXPENSE	175.04	526.30
	515400 LIFE & ACCIDENT INS EXP	.40	1.13
	515500 HEALTH INSURANCE EXPENSE	369.18	1,077.36
	Major Account 510000 Total	<u>3,177.20</u>	<u>9,502.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.44
	538100 VEHICLE & EQUIP SUP EXP		67.67
	554925 ISP & CAI DATA COL & VERF	51,511.92	51,511.92
	Major Account 520000 Total	<u>51,511.92</u>	<u>51,582.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 40000 Expenditures Total	<u>54,689.12</u>	<u>61,167.52</u>
	Subprogram Expenditures	<u>54,689.12</u>	<u>61,167.52</u>

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
	521400 DATA PROCESSING EXPENSE		29.25
	521500 PUBLICATION & PRINT EXP		5,842.31
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		10,040.00
	524600 RENT EXPENSE-BUILDINGS		18,191.74
	525400 RENT EXP-COMM EQUIP		350.00
	534900 MISCELLANEOUS SUP EXP		2,089.50
	539100 INDIRECT COST ALLOWANCE		30,846.20
	554900 OTHER CONTRACTUAL SERVICES		41,294.87
	554920 PERSONAL SERVICES		53,012.09
	554921 FRINGE BENEFITS		15,054.72
	554940 TRAVEL		12,831.65
	554941 SUPPLIES		636.50
	Major Account 520000 Total		<u>192,696.59</u>
	Fund 40000 Expenditures Total		<u>192,696.59</u>
	Subprogram Expenditures		<u>192,696.59</u>
	Program Revenues	<u>17,496.14</u>	<u>44,867.16</u>
	Program Expenditures	<u>207,961.29</u>	<u>726,706.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.11-	63.31-
	Major Account 480000 Total	20.11-	63.31-
	Fund 21400 Revenue Total	20.11-	63.31-
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,596.27-	19,398.09-
	484900 OTHER PRIVATE SOURCES		1,581,476.09-
	Major Account 480000 Total	7,596.27-	1,600,874.18-
	Fund 61427 Revenue Total	7,596.27-	1,600,874.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.03
	521300 FREIGHT EXPENSE		2,215.76
	521500 PUBLICATION & PRINT EXP		93.70
	523100 UTILITIES EXPENSE		1,141.60
	525500 RENT EXP-OTHER PERS PROP		35,256.93
	527800 REP & MAINT-OTHER PROPERTY		1,086.83
	531100 OFFICE SUPPLIES EXPENSE		7.44
	538100 VEHICLE & EQUIP SUP EXP	3.00	2,161.04
	541700 LEGAL RELATED EXPENSE		922.80
	554900 OTHER CONTRACTUAL SERVICES		7,921.50
	554940 OTHER ITEMS - TRAVEL		949.76
	Major Account 520000 Total	3.00	51,765.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		436.69
	574500 PERSONAL VEHICLE MILEAGE		151.20
	Major Account 570000 Total		587.89
	Fund 61427 Expenditures Total	3.00	52,353.28
	Subprogram Revenues	7,616.38-	1,600,937.49-
	Subprogram Expenditures	3.00	52,353.28

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-
	Major Account 470000 Total		360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.00-	219.80-
	Major Account 480000 Total	70.00-	219.80-
	Fund 21430 Revenue Total	70.00-	579.80-
	Subprogram Revenues	70.00-	579.80-

Secure Version - Prior Month

As of September 30, 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	325.00-	500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	50.00-	75.00-
	Major Account 470000 Total	<u>375.00-</u>	<u>575.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.63-	341.02-
	486500 MISCELLANEOUS ADJUSTMENT	150.00-	125.00-
	Major Account 480000 Total	<u>256.63-</u>	<u>466.02-</u>
	Fund 21420 Revenue Total	<u>631.63-</u>	<u>1,041.02-</u>
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	150.00	
	524600 RENT EXPENSE-BUILDINGS	1,107.97	3,323.91
	527800 REP & MAINT-OTHER PROPER		225.00
	555100 DATA PROC SOFTW LIC FEE		50.00
	Major Account 520000 Total	<u>1,257.97</u>	<u>3,598.91</u>
	Fund 21420 Expenditures Total	<u>1,257.97</u>	<u>3,598.91</u>
	Subprogram Revenues	<u>631.63-</u>	<u>1,041.02-</u>
	Subprogram Expenditures	<u>1,257.97</u>	<u>3,598.91</u>
	Program Revenues	<u>8,318.01-</u>	<u>1,602,558.31-</u>
	Program Expenditures	<u>1,260.97</u>	<u>55,952.19</u>

Secure Version - Prior Month

As of September 30, 2014

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	1,473.70-	4,635.79-
	484900 OTHER PRIVATE SOURCES	36,966.46-	141,019.92-
	484901 TELECOM RELAY PREPD SRCHG-NET	9,797.50-	14,867.37-
	485102 TRS LATE HANDLING FEE	100.00-	300.00-
	Major Account 480000 Total	48,337.66-	160,823.08-
	Fund 21410 Revenue Total	48,337.66-	160,823.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.19	12,682.12
	511800 COMPENSATORY TIME PAID	3.48	3.48
	512100 VACATION LEAVE EXPENSE	598.66	2,538.14
	512200 SICK LEAVE EXPENSE	143.31	566.76
	512300 HOLIDAY LEAVE EXPENSE		246.72
	515100 RETIREMENT PLANS EXPENSE	400.27	1,200.89
	515200 FICA EXPENSE	364.07	1,094.91
	515400 LIFE & ACCIDENT INS EXP	1.13	3.30
	515500 HEALTH INSURANCE EXPENSE	1,296.56	3,829.38
	516300 EMPLOYEE ASSISTANCE PRO		14.17
	516500 WORKERS COMP PREMIUMS		742.00
	Major Account 510000 Total	7,407.67	22,921.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	63.51	170.11
	521400 DATA PROCESSING EXPENSE	22.97	259.76
	521500 PUBLICATION & PRINT EXP		24.87
	522100 DUES & SUBSCRIPTION EXP	32.75	295.13
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	600.08	1,800.24
	531100 OFFICE SUPPLIES EXPENSE	11.77	38.61
	554901 CONTRACTUAL RELAY SERVICE	41,240.32	130,452.41
	Major Account 520000 Total	41,971.40	133,266.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	363.70	363.70
	Major Account 570000 Total	363.70	363.70
	Fund 21410 Expenditures Total	49,742.77	156,552.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		140.00-
	Major Account 480000 Total		140.00-

Secure Version - Prior Month

As of September 30, 2014

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	<u> </u>	<u>140.00-</u>
	Subprogram Revenues	<u>48,337.66-</u>	<u>160,963.08-</u>
	Subprogram Expenditures	<u>49,742.77</u>	<u>156,552.26</u>

Secure Version - Prior Month

As of September 30, 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	48.60	255.73
	Major Account 520000 Total	48.60	255.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,239.49	30,935.74
	Major Account 590000 Total	11,239.49	30,935.74
	Fund 21410 Expenditures Total	11,288.09	31,191.47
	Subprogram Expenditures	11,288.09	31,191.47
	Program Revenues	48,337.66	160,963.08
	Program Expenditures	61,030.86	187,743.73

Secure Version - Prior Month

As of September 30, 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	195.27-	619.86-
	Major Account 480000 Total	195.27-	619.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	104.99-	153.17-
	Major Account 490000 Total	104.99-	153.17-
	Fund 20460 Revenue Total	300.26-	773.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476.71	1,611.56
	512100 VACATION LEAVE EXPENSE	184.83	382.87
	512200 SICK LEAVE EXPENSE	33.67	59.05
	512300 HOLIDAY LEAVE EXPENSE		32.08
	515100 RETIREMENT PLANS EXPENSE	52.08	156.18
	515200 FICA EXPENSE	49.43	149.39
	515400 LIFE & ACCIDENT INS EXP	.12	.31
	515500 HEALTH INSURANCE EXPENSE	104.69	283.78
	516300 EMPLOYEE ASSISTANCE PRO		1.44
	516500 WORKERS COMP PREMIUMS		96.00
	Major Account 510000 Total	901.53	2,772.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.46	17.30
	521400 DATA PROCESSING EXPENSE	2.34	26.42
	524600 RENT EXPENSE-BUILDINGS	61.45	184.35
	531100 OFFICE SUPPLIES EXPENSE	1.21	3.96
	Major Account 520000 Total	71.46	232.03
	Fund 20460 Expenditures Total	972.99	3,004.69
	Subprogram Revenues	300.26-	773.03-
	Subprogram Expenditures	972.99	3,004.69
	Program Revenues	300.26-	773.03-
	Program Expenditures	972.99	3,004.69

Secure Version - Prior Month

As of September 30, 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	48.78-	153.77-
	Major Account 480000 Total	48.78-	153.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	104.99	153.17
	Major Account 490000 Total	104.99	153.17
	Fund 20470 Revenue Total	56.21	.60-
	Subprogram Revenues	56.21	.60-
	Program Revenues	56.21	.60-

Secure Version - Prior Month

As of September 30, 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	27,695.66-	87,974.84-
	484900 OTHER PRIVATE SOURCES	589,516.62-	1,743,259.81-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	148,226.67-	224,928.97-
	485102 LATE HANDLING FEE		100.00-
	Major Account 480000 Total	765,438.95-	2,056,263.62-
	Fund 20450 Revenue Total	765,438.95-	2,056,263.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,218.69	49,540.16
	511800 COMPENSATORY TIME PAID	48.69	116.58
	512100 VACATION LEAVE EXPENSE	2,073.92	4,514.89
	512200 SICK LEAVE EXPENSE	814.02	3,850.68
	512300 HOLIDAY LEAVE EXPENSE		844.58
	512500 FUNERAL LEAVE EXPENSE		90.58
	515100 RETIREMENT PLANS EXPENSE	1,584.09	4,414.55
	515200 FICA EXPENSE	1,481.28	4,122.35
	515400 LIFE & ACCIDENT INS EXP	4.45	11.44
	515500 HEALTH INSURANCE EXPENSE	3,560.98	9,953.75
	516300 EMPLOYEE ASSISTANCE PRO		54.51
	516500 WORKERS COMP PREMIUMS		2,496.00
	Major Account 510000 Total	27,786.12	80,010.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.72	567.14
	521200 COM EXPENSE - VOICE/DATA	245.92	781.95
	521400 DATA PROCESSING EXPENSE	214.37	1,125.40
	521500 PUBLICATION & PRINT EXP	249.69	406.02
	522100 DUES & SUBSCRIPTION EXP	126.00	2,203.78
	522200 CONFERENCE REGISTRATION	248.00	248.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,770.93	5,312.79
	531100 OFFICE SUPPLIES EXPENSE	127.73	330.40
	538100 VEHICLE & EQUIP SUP EXP		36.64
	554902 CONTRACTUAL-NEXT GEN STUDY	30,727.00	42,727.00
	Major Account 520000 Total	33,936.36	53,819.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.76
	574500 PERSONAL VEHICLE MILEAGE		262.08
	Major Account 570000 Total		372.84
	580000 Capital Outlay		

Secure Version - Prior Month

As of September 30, 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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	360.00	1,108.00
	Major Account 580000 Total	360.00	1,108.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	480,654.59	1,972,624.60
	Major Account 590000 Total	480,654.59	1,972,624.60
	Fund 20450 Expenditures Total	542,737.07	2,107,934.63
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		190.00-
	Major Account 480000 Total		190.00-
	Fund 61270 Revenue Total		190.00-
	Subprogram Revenues	765,438.95-	2,056,453.62-
	Subprogram Expenditures	542,737.07	2,107,934.63
	Program Revenues	765,438.95-	2,056,453.62-
	Program Expenditures	542,737.07	2,107,934.63

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	60,047.79-	187,620.13-
	484900 OTHER PRIVATE SOURCES	4,048,305.45-	12,400,448.82-
	Major Account 480000 Total	<u>4,108,353.24-</u>	<u>12,588,068.95-</u>
	Fund 21460 Revenue Total	4,108,353.24-	12,588,068.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,757,315.81	11,855,537.08
	Major Account 590000 Total	<u>3,757,315.81</u>	<u>11,855,537.08</u>
	Fund 21460 Expenditures Total	<u>3,757,315.81</u>	<u>11,855,537.08</u>
	Subprogram Revenues	<u>4,108,353.24-</u>	<u>12,588,068.95-</u>
	Subprogram Expenditures	<u>3,757,315.81</u>	<u>11,855,537.08</u>

Secure Version - Prior Month

As of September 30, 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-
	485102 USF LATE HANDLING FEE		200.00-
	Major Account 480000 Total		207.02-
	Fund 21460 Revenue Total		207.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,357.75	76,927.19
	511800 COMPENSATORY TIME PAID	48.69	116.58
	512100 VACATION LEAVE EXPENSE	2,614.12	7,211.74
	512200 SICK LEAVE EXPENSE	1,370.38	5,423.83
	512300 HOLIDAY LEAVE EXPENSE		1,402.63
	512500 FUNERAL LEAVE EXPENSE		90.58
	515100 RETIREMENT PLANS EXPENSE	2,275.67	6,826.99
	515200 FICA EXPENSE	2,085.74	6,261.45
	515400 LIFE & ACCIDENT INS EXP	7.02	21.04
	515500 HEALTH INSURANCE EXPENSE	6,401.65	19,204.92
	516300 EMPLOYEE ASSISTANCE PRO		88.01
	516500 WORKERS COMP PREMIUMS		4,228.00
	Major Account 510000 Total	41,161.02	127,802.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,372.95	5,958.79
	521200 COM EXPENSE - VOICE/DATA	621.77	1,600.05
	521400 DATA PROCESSING EXPENSE	142.68	1,613.56
	521500 PUBLICATION & PRINT EXP	861.50	2,421.69
	522100 DUES & SUBSCRIPTION EXP	228.44	5,695.72
	522200 CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	9,862.17
	531100 OFFICE SUPPLIES EXPENSE	106.55	655.36
	541500 LEGAL SERVICES EXPENSE		5,008.48
	554900 OTHER CONTRACTUAL SERVICES		1,092.80
	Major Account 520000 Total	6,621.28	34,003.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		120.00
	Major Account 570000 Total		120.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,602.00
	Major Account 580000 Total		7,602.00
	Fund 21460 Expenditures Total	47,782.30	169,528.58

Secure Version - Prior Month

As of September 30, 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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		3,400.00-
	Major Account 480000 Total		3,400.00-
	Fund 61270 Revenue Total		3,400.00-
	Subprogram Revenues		3,607.02-
	Subprogram Expenditures	47,782.30	169,528.58
	Program Revenues	4,108,353.24-	12,591,675.97-
	Program Expenditures	3,805,098.11	12,025,065.66

Secure Version - Prior Month

As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	36,569.43-	102,172.23-
	476178 GAS REG. ANNUAL REPORT FILING	75.00-	425.00-
	Major Account 470000 Total	36,644.43-	102,597.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.93-	921.38-
	484500 REIMB NON-GOVT SOURCES		3.01-
	484901 INDUSTRY ASSESSMENT	1,350.00	95,000.00-
	Major Account 480000 Total	1,031.07	95,924.39-
	Fund 21409 Revenue Total	35,613.36-	198,521.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,159.64	46,139.95
	511800 COMPENSATORY TIME PAID	39.99	39.99
	512100 VACATION LEAVE EXPENSE	784.82	5,382.14
	512200 SICK LEAVE EXPENSE	1,769.84	3,655.63
	512300 HOLIDAY LEAVE EXPENSE		865.65
	512500 FUNERAL LEAVE EXPENSE		181.15
	515100 RETIREMENT PLANS EXPENSE	1,404.31	4,212.88
	515200 FICA EXPENSE	1,349.94	4,044.76
	515400 LIFE & ACCIDENT INS EXP	3.61	10.91
	515500 HEALTH INSURANCE EXPENSE	1,709.60	5,128.66
	516300 EMPLOYEE ASSISTANCE PRO		50.19
	516500 WORKERS COMP PREMIUMS		2,559.00
	Major Account 510000 Total	23,221.75	72,270.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.90	88.27
	521200 COM EXPENSE - VOICE/DATA	308.56	814.83
	521400 DATA PROCESSING EXPENSE	112.87	951.65
	521500 PUBLICATION & PRINT EXP		106.65
	522100 DUES & SUBSCRIPTION EXP	116.01	4,928.19
	522200 CONFERENCE REGISTRATION		305.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	5,448.36
	531100 OFFICE SUPPLIES EXPENSE	42.31	538.91
	541500 LEGAL SERVICES EXPENSE		435.52
	548700 REFUSE/RECYCLING		7.14
	554900 OTHER CONTRACTUAL SERVICES	3,278.00	16,898.25
	Major Account 520000 Total	5,693.77	30,602.77
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 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		
	571100 BOARD & LODGING		306.00
	572100 COMMERCIAL TRANSPORTATIO	277.70	783.20
	Major Account 570000 Total	<u>277.70</u>	<u>1,089.20</u>
	Fund 21409 Expenditures Total	<u>29,193.22</u>	<u>103,962.88</u>
	Subprogram Revenues	<u>35,613.36-</u>	<u>198,521.62-</u>
	Subprogram Expenditures	<u>29,193.22</u>	<u>103,962.88</u>

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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	12,406.50	27,844.20
	541501 CONSULTANT TO PUBLIC ADVOCATE	22,716.93	71,093.78
	Major Account 520000 Total	<u>35,123.43</u>	<u>98,937.98</u>
	Fund 21409 Expenditures Total	<u>35,123.43</u>	<u>98,937.98</u>
	Subprogram Expenditures	<u>35,123.43</u>	<u>98,937.98</u>

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	584.12-	1,792.08-
	Major Account 480000 Total	584.12-	1,792.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	584.12-	31,792.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.89	1,606.06
	511800 COMPENSATORY TIME PAID	3.48	3.48
	512100 VACATION LEAVE EXPENSE	25.23	204.68
	512200 SICK LEAVE EXPENSE	90.86	148.21
	512300 HOLIDAY LEAVE EXPENSE		30.64
	515100 RETIREMENT PLANS EXPENSE	49.77	149.31
	515200 FICA EXPENSE	48.41	145.35
	515400 LIFE & ACCIDENT INS EXP	.12	.35
	515500 HEALTH INSURANCE EXPENSE	25.88	77.71
	516300 EMPLOYEE ASSISTANCE PRO		1.56
	516500 WORKERS COMP PREMIUMS		92.00
	Major Account 510000 Total	788.64	2,459.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.00	18.74
	521400 DATA PROCESSING EXPENSE	2.53	28.61
	522100 DUES & SUBSCRIPTION EXP	3.61	10.49
	524600 RENT EXPENSE-BUILDINGS	63.27	189.81
	531100 OFFICE SUPPLIES EXPENSE	1.31	4.30
	Major Account 520000 Total	77.72	251.95
	Fund 21408 Expenditures Total	866.36	2,711.30
	Subprogram Revenues	584.12-	31,792.08-
	Subprogram Expenditures	866.36	2,711.30
	Program Revenues	36,197.48-	230,313.70-
	Program Expenditures	65,183.01	205,612.16
	Agency Revenues	5,006,785.40-	16,764,561.74-
	Agency Expenditures	4,759,841.09	15,547,470.55

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	35.00-	35.00-
	Major Account 470000 Total	35.00-	35.00-
	Fund 10000 Revenue Total	35.00-	35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,883.25	81,876.12
	512100 VACATION LEAVE EXPENSE	3,383.47	13,023.85
	512200 SICK LEAVE EXPENSE	16,526.28	18,134.31
	512300 HOLIDAY LEAVE EXPENSE	304.30	1,798.18
	515100 RETIREMENT PLANS EXPENSE	3,751.29	8,598.63
	515200 FICA EXPENSE	3,731.98	8,483.25
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,919.68	11,759.04
	Major Account 510000 Total	61,505.05	143,687.78
	Fund 10000 Expenditures Total	61,505.05	143,687.78
	Subprogram Revenues	35.00-	35.00-
	Subprogram Expenditures	61,505.05	143,687.78
	Program Revenues	35.00-	35.00-
	Program Expenditures	61,505.05	143,687.78

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-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,994.13	39,452.34
	512100 VACATION LEAVE EXPENSE	1,476.59	5,066.93
	512200 SICK LEAVE EXPENSE	287.50	507.69
	512300 HOLIDAY LEAVE EXPENSE	780.97	1,561.94
	512600 CIVIL LEAVE EXPENSE	80.22	80.22
	515100 RETIREMENT PLANS EXPENSE	1,169.58	3,494.59
	515200 FICA EXPENSE	1,138.77	3,401.82
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	1,458.24	4,374.72
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	19,390.80	63,749.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,002.00
	Major Account 520000 Total		1,002.00
	Fund 10000 Expenditures Total	19,390.80	64,751.65
	Subprogram Revenues		20.00-
	Subprogram Expenditures	19,390.80	64,751.65

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-
	Major Account 480000 Total		8.83-
	Fund 10000 Revenue Total		8.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.91	425.50
	521200 COM EXPENSE - VOICE/DATA	296.12	868.14
	521290 COM EXPENSE - DATA ONLY	143.00	429.00
	521500 PUBLICATION & PRINT EXP	47.84-	857.78
	521901 AWARDS - STAFF	54.04	54.04
	522100 DUES & SUBSCRIPTION EXP		190.00
	523202 ELECTRICITY	345.25	1,341.34
	524600 RENT EXPENSE-BUILDINGS	48.00	72.00
	525500 RENT EXP-OTHER PERS PROP		58.00
	531100 OFFICE SUPPLIES EXPENSE	332.36	1,059.33
	533900 FOOD EXPENSE	147.91	147.91
	542100 SOS TEMP SERV - PERSONNEL	954.70	954.70
	555100 DATA PROC SOFTW LIC FEE	1,368.00	1,368.00
	556100 INSURANCE EXPENSE		100.10
	559106 ADVERTISING	999.46	1,785.10
	Major Account 520000 Total	4,821.91	9,710.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.74
	Major Account 570000 Total		44.74
	Fund 10000 Expenditures Total	4,821.91	9,755.68
	Subprogram Revenues		8.83-
	Subprogram Expenditures	4,821.91	9,755.68

Program Summary by Subprogram

Secure Version - Prior Month

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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	48.00	72.00
	538102 GAS/OIL FSP & CSI		27.48
	Major Account 520000 Total	<u>48.00</u>	<u>99.48</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	814.68	1,162.15
	Major Account 570000 Total	<u>814.68</u>	<u>1,162.15</u>
	Fund 10000 Expenditures Total	<u>862.68</u>	<u>1,261.63</u>
	Subprogram Expenditures	<u>862.68</u>	<u>1,261.63</u>
	Program Revenues		<u>28.83</u>
	Program Expenditures	<u>25,075.39</u>	<u>75,768.96</u>
	Agency Revenues	<u>35.00</u>	<u>63.83</u>
	Agency Expenditures	<u>86,580.44</u>	<u>219,456.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	28,876,706.21-	87,533,288.91-
	453254 GAS TAX REFUNDS	108,097.00	534,233.00
	Major Account 450000 Total	28,768,609.21-	86,999,055.91-
	Fund 61240 Revenue Total	28,768,609.21-	86,999,055.91-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	920,585.70-	2,733,601.83-
	471104 3 CITY S TAX ON MV ADM FE	100,668.49-	272,829.75-
	Major Account 470000 Total	1,021,254.19-	3,006,431.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,514.22-	23,867.41-
	Major Account 480000 Total	2,514.22-	23,867.41-
	Fund 61630 Revenue Total	1,023,768.41-	3,030,298.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,006,431.58	3,006,431.58
	Major Account 590000 Total	3,006,431.58	3,006,431.58
	Fund 61630 Expenditures Total	3,006,431.58	3,006,431.58
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,223,901.64-	11,149,877.68-
	452251 MV SALES TAX REF-CITIES	3,254,946.22	8,821,605.74
	452252 CITY MV SALES REF-T/P	1,308.36	4,672.39
	452253 ST MV SALES TAX REF-T/P	5,257.95	28,817.11
	452258 CITY MV REFUNDS NE ADV ACT		315.48
	452259 STATE MV REFUNDS NE ADV ACT		1,156.76
	452300 LODGING TAX	1,842,107.37-	6,165,582.03-
	452351 LODGING TAX REF TO COUNTY	1,914,568.58	6,010,365.14
	452352 COUNTY LODGING REF-T/P	94.59	622.02
	452353 ST LODGING TAX REF TO T/P	23.57	773.62
	452454 E&IG MV ST SALES TAX REF	4,403.69	32,979.16
	452458 E&IG MV CITY SALES TAX RF	1,104.00	2,897.06
	456402 NAMEPLATE CAPACITY TAX	88,389.75-	181,271.63-
	456452 NP CAP TAX TO COUNTIES		92,881.88
	Major Account 450000 Total	1,027,308.20	2,499,644.98-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	1,460.28-	5,294.92
	Major Account 480000 Total	1,460.28-	5,294.92
	Fund 71620 Revenue Total	1,025,847.92	2,494,350.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		12,391.60
	Major Account 480000 Total		12,391.60
	Fund 71621 Revenue Total		12,391.60
	Subprogram Revenues	<u>28,766,529.70-</u>	<u>92,511,313.36-</u>
	Subprogram Expenditures	<u>3,006,431.58</u>	<u>3,006,431.58</u>
	Program Revenues	<u>28,766,529.70-</u>	<u>92,511,313.36-</u>
	Program Expenditures	<u>3,006,431.58</u>	<u>3,006,431.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,722.33	30,299.42
	512100 VACATION LEAVE EXPENSE	365.00	365.00
	512300 HOLIDAY LEAVE EXPENSE	530.91	1,061.82
	515100 RETIREMENT PLANS EXPENSE	795.10	2,375.68
	515200 FICA EXPENSE	810.00	2,420.18
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	<u>12,224.30</u>	<u>36,524.98</u>
	Fund 10000 Expenditures Total	<u>12,224.30</u>	<u>36,524.98</u>
	Subprogram Expenditures	<u>12,224.30</u>	<u>36,524.98</u>
	Program Expenditures	<u>12,224.30</u>	<u>36,524.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	74,992,941.41-	83,432,746.11-
	451151 IND INC TAX EST REFUNDS		23,813.00
	451200 WITHHOLDING TAX	144,050,862.72-	421,698,521.40-
	451252 WITHHOLDING TAX REFUNDS	1,164,690.83	4,990,046.40
	451300 IND INC TAX-FINAL RETURN	5,277,278.29-	14,954,964.43-
	451352 IND INC TAX FINAL REFUNDS	3,511,892.75	15,556,174.69
	451400 FIDUCIARY TAX	821,840.40-	1,052,190.87-
	451451 FIDUCIARY TAX REFUNDS	173,979.45	529,578.10
	451500 CORP INC & FRANCHISE TAX	71,900,888.40-	93,068,493.37-
	451552 CORPORATE TAX REFUNDS	3,416,082.13	7,663,144.77
	451600 PARTNERSHIP INCOME TAX	920,112.80-	1,142,958.53-
	451651 PARTNERSHIP TAX REFUNDS	124,786.51	226,130.03
	452100 RETAILERS SALES & USE TA	174,381,136.76-	526,900,754.84-
	452101 3 CITY SALES TX ADM FEE	901,520.15	2,698,884.01
	452151 AG MACH CITY SALES TX REF	1,164.59	2,079.98
	452152 AG MACH ST SALES TAX REF	5,222.46	20,624.73
	452153 E & I G CITY SALES TX REF	154,042.55	975,997.46
	452154 E & I G STATE SALES TX RF	869,653.52	4,611,319.08
	452155 SALES TAX REF TO CITIES	29,149,143.92	87,262,791.53
	452156 CITY SALES TAX REF-T/P	97,660.23	211,748.83
	452157 STATE SALES TAX REF-T/P	765,052.53	2,294,744.16
	452158 CITY REFUNDS NE ADV ACT	15,686.78	133,210.35
	452159 STATE REFUNDS NE ADV ACT	943,765.76	3,117,960.29
	452160 LEASED MV TRANSFER	1,041,815.74	2,988,420.76
	452162 ¼ CENT SALES TAX TRANSFER	6,269,128.90	18,865,913.09
	452163 CON & SPORT ARENA TURNBACK		669,555.00
	452400 CONSUMERS USE TAX	950,350.42-	4,030,905.08-
	452401 3 CITY CON USE TX ADM FEE	5,057.20	17,633.04
	452402 MOTORBOAT SALES RECEIPT	322,186.35-	1,334,970.59-
	452403 3 CITY MB SALES ADM FEE	1,363.91	4,440.34
	452451 CONSUMERS REF TO CITIES	163,514.84	570,134.15
	452453 ST CONSUMERS REF TO T/P		499.49
	452456 MB SALES TAX REF - CITIES	44,102.18	143,574.46
	454200 TOBACCO PRODUCTS TAX	2,949,633.69-	9,647,128.60-
	454300 PARI-MUTUEL WAGERING TAX	16,316.77-	44,840.65-
	454500 DOCUMENTARY STAMP TAX	169,867.43	39,871.22
	454700 ENTERTAINMENT TAX	880.00-	4,945.00-
	454753 MAD TAX REFUNDS		105.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455102 URANIUM SEVERANCE TAX		3,314.88-
	Major Account 450000 Total	427,595,233.65-	1,003,698,340.39-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	59,213.47-	185,887.59-
	474100 GENERAL BUSINESS FEES	10.00-	35.00
	Major Account 470000 Total	59,223.47-	185,852.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	651.71-	2,158.60-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,531.53-	4,893.80-
	486300 CLEARING ACCOUNT	1,204.23	2,022.45
	486301 VISA/MC CLEARING	9,156.71-	13,543.79-
	486302 AMEX/DISC CLEARING	800.54-	810.74-
	Major Account 480000 Total	10,936.26-	19,384.48-
	Fund 10000 Revenue Total	427,665,393.38-	1,003,903,577.46-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	947.97-	3,226.43-
	Major Account 480000 Total	947.97-	3,226.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	947.97-	47,126.43-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	500.00-	56,620.51
	Major Account 450000 Total	500.00-	56,620.51
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		313.50
	Major Account 470000 Total		313.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.19-	376.25-
	Major Account 480000 Total	56.19-	376.25-
	Fund 21570 Revenue Total	556.19-	56,557.76
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.24-	264.94-
	Major Account 480000 Total	80.24-	264.94-
	Fund 21580 Revenue Total	80.24-	264.94-

Program Summary by Subprogram

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As of September 30, 2014

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>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.59-	18.92-
	Major Account 480000 Total	5.59-	18.92-
	Fund 21610 Revenue Total	5.59-	18.92-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	5,250.32-	15,629.66-
	Major Account 450000 Total	5,250.32-	15,629.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.91-	981.37-
	Major Account 480000 Total	316.91-	981.37-
	Fund 21630 Revenue Total	5,567.23-	16,611.03-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.18-	78.72-
	Major Account 480000 Total	21.18-	78.72-
	Fund 21640 Revenue Total	2,021.18-	2,078.72-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.62-	15.78-
	Major Account 480000 Total	4.62-	15.78-
	Fund 21650 Revenue Total	4.62-	15.78-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	733,767.42-	2,364,496.40-
	454251 TOBACCO PRODUCTS REFUND		7,917.91
	Major Account 450000 Total	733,767.42-	2,356,578.49-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	100.00-
	Major Account 470000 Total	25.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,337.40-	45,745.23-
	Major Account 480000 Total	13,337.40-	45,745.23-
	Fund 21670 Revenue Total	747,129.82-	2,402,423.72-
	Subprogram Revenues	428,421,706.22-	1,006,315,559.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	500.80-	560.16-
	Major Account 490000 Total	500.80-	560.16-
	Fund 10000 Revenue Total	500.80-	560.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,453.14	50,534.32
	512100 VACATION LEAVE EXPENSE	517.05	6,927.59
	512200 SICK LEAVE EXPENSE	396.96	551.44
	512300 HOLIDAY LEAVE EXPENSE	1,014.11	1,978.05
	515100 RETIREMENT PLANS EXPENSE	1,526.15	4,492.12
	515200 FICA EXPENSE	1,513.29	4,453.03
	515400 LIFE & ACCIDENT INS EXP	2.88	8.53
	515500 HEALTH INSURANCE EXPENSE	1,470.99	4,372.34
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		147,040.65
	Major Account 510000 Total	24,894.57	225,022.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,871.90	123,711.68
	521200 COM EXPENSE - VOICE/DATA	6,467.68	10,595.11
	521500 PUBLICATION & PRINT EXP	39,336.78	46,032.60
	521900 AWARDS EXPENSE	16.60	2,816.60
	522100 DUES & SUBSCRIPTION EXP		15,153.89
	522200 CONFERENCE REGISTRATION	310.00	310.00
	522700 DEFICIENCY CLAIMS		70.00
	524600 RENT EXPENSE-BUILDINGS	68,298.02	204,894.06
	524700 RENT EXP-OTHER REAL PROP	75.00	223.00
	524900 RENT EXP-DEPR SURCHARGE	23,315.35	69,946.05
	526100 REP & MAINT-REAL PROPERT		522.47
	527100 REP & MAINT-OFFICE EQUIP		470.94
	531100 OFFICE SUPPLIES EXPENSE	5,724.11	18,181.79
	531101 OUTSIDE VENDOR SUPPLIES	331.11	709.75
	533900 FOOD EXPENSE		737.50
	548700 REFUSE/RECYCLING	.89	1.66
	554901 BACKGROUND CHECK EXPENSE		38.00
	555200 SOFTWARE - NEW PURCHASES	15,500.00	15,500.00
	556100 INSURANCE EXPENSE		1,646.56
	559100 OTHER OPERATING EXP	380.00	380.00
	Major Account 520000 Total	188,627.44	511,941.66
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.00	93.64
	574500 PERSONAL VEHICLE MILEAGE	118.60	118.60
	Major Account 570000 Total	167.60	212.24
	Fund 10000 Expenditures Total	213,689.61	737,175.97
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,000.70	9,332.02
	Major Account 520000 Total	9,000.70	9,332.02
	Fund 21580 Expenditures Total	9,000.70	9,332.02
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	12.25
	Major Account 520000 Total	2.81	12.25
	Fund 21610 Expenditures Total	2.81	12.25
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.49	116.48
	512100 VACATION LEAVE EXPENSE	1.92	23.97
	512300 HOLIDAY LEAVE EXPENSE	2.88	10.07
	515100 RETIREMENT PLANS EXPENSE	2.12	11.30
	515200 FICA EXPENSE	2.08	11.04
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2.76	14.72
	Major Account 510000 Total	35.25	187.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.95	2,217.73
	Major Account 520000 Total	605.95	2,217.73
	Fund 21670 Expenditures Total	641.20	2,405.32
	Subprogram Revenues	500.80	560.16
	Subprogram Expenditures	223,334.32	748,925.56

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	397,510.27	1,164,281.88
	511300 OVERTIME PAYMENTS	1,568.10	1,568.10
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	32,007.41	125,327.52
	512200 SICK LEAVE EXPENSE	11,056.28	43,663.67
	512300 HOLIDAY LEAVE EXPENSE	23,307.09	46,475.48
	512500 FUNERAL LEAVE EXPENSE	934.20	6,164.44
	512600 CIVIL LEAVE EXPENSE		74.64
	515100 RETIREMENT PLANS EXPENSE	34,923.27	103,901.08
	515200 FICA EXPENSE	32,793.54	97,485.15
	515400 LIFE & ACCIDENT INS EXP	118.40	350.74
	515500 HEALTH INSURANCE EXPENSE	83,431.26	248,651.34
	516200 TUITION ASSISTANCE		295.13
	Major Account 510000 Total	618,149.82	1,838,739.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,277.39
	521200 COM EXPENSE - VOICE/DATA	12,972.94	41,180.93
	521300 FREIGHT EXPENSE	54.05	90.15
	521500 PUBLICATION & PRINT EXP	696.81	1,738.65
	522100 DUES & SUBSCRIPTION EXP	310.00	646.20
	522200 CONFERENCE REGISTRATION	1,272.00	4,858.00
	524600 RENT EXPENSE-BUILDINGS	2,728.54	8,065.62
	524700 RENT EXP-OTHER REAL PROP		342.62
	526100 REP & MAINT-REAL PROPERT		3,916.77
	531101 OUTSIDE VENDOR SUPPLIES	2,731.52	2,963.05
	532100 NON-CAPITALIZED EQUIP PU		580.64
	533900 FOOD EXPENSE		22.32
	534600 ED & RECREATIONAL SUP EX	335.50	1,572.00
	538102 FUEL	46.03	212.84
	541500 LEGAL SERVICES EXPENSE	4,043.69	4,043.69
	541700 LEGAL RELATED EXPENSE	15,861.27	33,536.70
	542100 SOS TEMP SERV - PERSONNEL		2,441.52
	548700 REFUSE/RECYCLING	26.09	38.54
	554900 OTHER CONTRACTUAL SERVICES		185.62
	554901 BACKGROUND CHECK EXPENSE		38.00
	556100 INSURANCE EXPENSE		581.24
	Major Account 520000 Total	41,078.44	108,332.49
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,468.53	15,717.08
	571900 MEALS-ONE DAY TRAVEL	59.25	59.25
	572100 COMMERCIAL TRANSPORTATIO	1,930.76	3,940.76
	573100 STATE-OWNED TRANSPORT	1,815.42	3,846.51
	574500 PERSONAL VEHICLE MILEAGE	647.47	2,798.82
	575100 MISC TRAVEL EXPENSE	258.00	383.00
	Major Account 570000 Total	10,179.43	26,745.42
	Fund 10000 Expenditures Total	669,407.69	1,973,817.08
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,461.15	120,501.68
	511800 COMPENSATORY TIME PAID	115.10	115.10
	512100 VACATION LEAVE EXPENSE	2,369.19	11,069.27
	512200 SICK LEAVE EXPENSE	604.19	2,507.61
	512300 HOLIDAY LEAVE EXPENSE	2,818.40	4,744.55
	515100 RETIREMENT PLANS EXPENSE	4,220.86	10,403.72
	515200 FICA EXPENSE	3,976.97	9,773.28
	515400 LIFE & ACCIDENT INS EXP	14.40	36.00
	515500 HEALTH INSURANCE EXPENSE	11,002.72	27,857.12
	Major Account 510000 Total	75,582.98	187,008.33
	Fund 21540 Expenditures Total	75,582.98	187,008.33
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		27.25
	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		308,762.00-
	Fund 22640 Revenue Total		308,762.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,088.65	51,143.59
	512100 VACATION LEAVE EXPENSE	1,078.13	3,071.29
	512200 SICK LEAVE EXPENSE	368.26	1,515.54

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>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	975.53	1,951.06
	512500 FUNERAL LEAVE EXPENSE		635.48
	515100 RETIREMENT PLANS EXPENSE	1,461.02	4,366.90
	515200 FICA EXPENSE	1,340.31	4,004.40
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,552.54	13,662.65
	Major Account 510000 Total	26,870.20	80,368.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,842.15	13,292.91
	Major Account 520000 Total	3,842.15	13,292.91
	Fund 22640 Expenditures Total	30,712.35	93,661.10
	Subprogram Revenues		308,762.00
	Subprogram Expenditures	775,703.02	2,254,513.76

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,234.34	459,208.43
	511700 EMPLOYEE BONUSES	875.00	875.00
	511800 COMPENSATORY TIME PAID		112.78
	512100 VACATION LEAVE EXPENSE	17,344.70	57,561.41
	512200 SICK LEAVE EXPENSE	7,755.92	21,324.70
	512300 HOLIDAY LEAVE EXPENSE	9,611.93	18,742.42
	512500 FUNERAL LEAVE EXPENSE		542.80
	515100 RETIREMENT PLANS EXPENSE	14,277.78	41,649.84
	515200 FICA EXPENSE	13,669.76	39,555.61
	515400 LIFE & ACCIDENT INS EXP	43.23	127.21
	515500 HEALTH INSURANCE EXPENSE	30,657.99	89,795.94
	516400 UNEMPLOYM COMP INS EXP		2,514.00
	Major Account 510000 Total	251,470.65	732,010.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,246.05	3,913.37
	521500 PUBLICATION & PRINT EXP		184.20
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	410.00	2,570.00
	526100 REP & MAINT-REAL PROPERT		1,045.08
	531101 OUTSIDE VENDOR SUPPLIES		14.64
	542100 SOS TEMP SERV - PERSONNEL		1,494.21
	548700 REFUSE/RECYCLING	8.68	14.98
	556100 INSURANCE EXPENSE		190.14
	Major Account 520000 Total	1,664.73	9,606.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.39	1,323.15
	572100 COMMERCIAL TRANSPORTATIO	534.70	2,941.20
	573100 STATE-OWNED TRANSPORT	440.62	1,414.64
	574500 PERSONAL VEHICLE MILEAGE	51.55	424.77
	Major Account 570000 Total	1,706.26	6,103.76
	Fund 10000 Expenditures Total	254,841.64	747,720.52
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.07	571.31
	512100 VACATION LEAVE EXPENSE	19.27	47.56
	512200 SICK LEAVE EXPENSE	2.65	36.05
	512300 HOLIDAY LEAVE EXPENSE	25.54	60.79
	515100 RETIREMENT PLANS EXPENSE	19.05	53.59

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	18.03	52.18
	515400 LIFE & ACCIDENT INS EXP	.04	.14
	515500 HEALTH INSURANCE EXPENSE	49.65	89.12
	Major Account 510000 Total	341.30	910.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,175.77	1,175.77
	Major Account 520000 Total	1,175.77	1,175.77
	Fund 21580 Expenditures Total	1,517.07	2,086.51
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.96	87.45
	512100 VACATION LEAVE EXPENSE	9.34	12.01
	512200 SICK LEAVE EXPENSE	.38	.76
	512300 HOLIDAY LEAVE EXPENSE	2.32	4.61
	515100 RETIREMENT PLANS EXPENSE	3.89	7.87
	515200 FICA EXPENSE	3.85	7.81
	515500 HEALTH INSURANCE EXPENSE	4.80	7.97
	Major Account 510000 Total	64.54	128.48
	Fund 21610 Expenditures Total	64.54	128.48
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.03	315.80
	512100 VACATION LEAVE EXPENSE	1.53	11.53
	512200 SICK LEAVE EXPENSE	2.67	4.05
	512300 HOLIDAY LEAVE EXPENSE	2.29	9.54
	515100 RETIREMENT PLANS EXPENSE	9.78	25.55
	515200 FICA EXPENSE	9.78	25.49
	515400 LIFE & ACCIDENT INS EXP	.05	.08
	515500 HEALTH INSURANCE EXPENSE	7.79	21.38
	Major Account 510000 Total	157.92	413.42
	Fund 21630 Expenditures Total	157.92	413.42
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.84	325.26
	512100 VACATION LEAVE EXPENSE	16.45	80.06
	512200 SICK LEAVE EXPENSE	.90	31.28
	512300 HOLIDAY LEAVE EXPENSE	4.60	11.85
	515100 RETIREMENT PLANS EXPENSE	9.77	33.51

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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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		
	515200 FICA EXPENSE	8.48	28.83
	515400 LIFE & ACCIDENT INS EXP	.04	.13
	515500 HEALTH INSURANCE EXPENSE	44.37	154.04
	Major Account 510000 Total	<u>193.45</u>	<u>664.96</u>
	Fund 21650 Expenditures Total	<u>193.45</u>	<u>664.96</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.32	1,107.73
	512100 VACATION LEAVE EXPENSE	.76	41.77
	512200 SICK LEAVE EXPENSE	4.58	12.63
	512300 HOLIDAY LEAVE EXPENSE	8.40	30.47
	515100 RETIREMENT PLANS EXPENSE	23.87	89.19
	515200 FICA EXPENSE	23.66	88.95
	515400 LIFE & ACCIDENT INS EXP	.07	.23
	515500 HEALTH INSURANCE EXPENSE	28.27	84.53
	Major Account 510000 Total	<u>394.93</u>	<u>1,455.50</u>
	Fund 21670 Expenditures Total	<u>394.93</u>	<u>1,455.50</u>
	Subprogram Expenditures	<u>257,169.55</u>	<u>752,469.39</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		92,368.03	275,794.73
511300 OVERTIME PAYMENTS			261.85
511700 EMPLOYEE BONUSES		250.00	250.00
512100 VACATION LEAVE EXPENSE		10,214.16	35,843.95
512200 SICK LEAVE EXPENSE		3,890.65	13,974.23
512300 HOLIDAY LEAVE EXPENSE		5,517.93	10,939.86
512500 FUNERAL LEAVE EXPENSE			789.16
512600 CIVIL LEAVE EXPENSE			113.06
515100 RETIREMENT PLANS EXPENSE		8,386.00	25,288.49
515200 FICA EXPENSE		8,144.83	24,403.21
515400 LIFE & ACCIDENT INS EXP		21.60	67.54
515500 HEALTH INSURANCE EXPENSE		13,185.09	42,542.09
Major Account 510000 Total		141,978.29	430,268.17
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,583.44	7,389.28
521400 DATA PROCESSING EXPENSE		156,158.38	423,744.27
521500 PUBLICATION & PRINT EXP		8,728.21	11,396.14
522100 DUES & SUBSCRIPTION EXP			5,899.00
522200 CONFERENCE REGISTRATION		650.00	849.00
522800 E-COMMERCE OPER EXP		19,017.48	52,658.54
526100 REP & MAINT-REAL PROPERT			632.54
531101 OUTSIDE VENDOR SUPPLIES		307.25	340.51
532100 NON-CAPITALIZED EQUIP PU		10,322.78	21,149.62
543300 IT CONSULTING-OTHER		828.75	3,753.75
548700 REFUSE/RECYCLING		5.52	10.29
555100 DATA PROC SOFTW LIC FEE		2,830.27	3,285.67
555200 SOFTWARE - NEW PURCHASES			10,331.16
556100 INSURANCE EXPENSE			125.53
Major Account 520000 Total		200,132.08	541,565.30
570000 Travel Expenses			
571100 BOARD & LODGING		927.34	1,424.72
572100 COMMERCIAL TRANSPORTATIO			2,994.50
573100 STATE-OWNED TRANSPORT		36.58	123.38
574500 PERSONAL VEHICLE MILEAGE		71.68	269.18
575100 MISC TRAVEL EXPENSE		142.00	350.90
Major Account 570000 Total		1,177.60	5,162.68
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			7,246.36

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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>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		7,246.36
	Fund 10000 Expenditures Total	343,287.97	984,242.51
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.03	65.33
	512100 VACATION LEAVE EXPENSE		11.63
	515100 RETIREMENT PLANS EXPENSE	2.48	5.77
	515200 FICA EXPENSE	2.38	5.54
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	2.28	5.38
	Major Account 510000 Total	40.18	93.67
	Fund 21570 Expenditures Total	40.18	93.67
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.44	438.63
	512100 VACATION LEAVE EXPENSE	4.68	28.60
	512200 SICK LEAVE EXPENSE		31.80
	512300 HOLIDAY LEAVE EXPENSE	4.39	10.53
	515100 RETIREMENT PLANS EXPENSE	18.23	38.16
	515200 FICA EXPENSE	17.51	36.63
	515400 LIFE & ACCIDENT INS EXP	.05	.11
	515500 HEALTH INSURANCE EXPENSE	11.39	22.17
	Major Account 510000 Total	290.69	606.63
	Fund 21580 Expenditures Total	290.69	606.63
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.28	76.35
	512300 HOLIDAY LEAVE EXPENSE	1.01	1.01
	515100 RETIREMENT PLANS EXPENSE	3.47	5.79
	515200 FICA EXPENSE	3.33	5.56
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	6.39	10.78
	Major Account 510000 Total	59.49	99.51
	Fund 21610 Expenditures Total	59.49	99.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.63	85.26
	512100 VACATION LEAVE EXPENSE	2.29	2.73

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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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.31	6.57
	515200 FICA EXPENSE	2.23	6.35
	515500 HEALTH INSURANCE EXPENSE	5.86	16.84
	Major Account 510000 Total	<u>41.32</u>	<u>117.75</u>
	Fund 21670 Expenditures Total	<u>41.32</u>	<u>117.75</u>
	Subprogram Expenditures	<u>343,719.65</u>	<u>985,160.07</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	207,943.50	629,674.76
	511300 OVERTIME PAYMENTS		100.76
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	270.56	1,823.61
	512100 VACATION LEAVE EXPENSE	21,127.38	75,956.70
	512200 SICK LEAVE EXPENSE	9,836.15	36,419.27
	512300 HOLIDAY LEAVE EXPENSE	12,634.13	25,611.55
	512500 FUNERAL LEAVE EXPENSE	241.09	768.16
	515100 RETIREMENT PLANS EXPENSE	18,874.23	57,425.35
	515200 FICA EXPENSE	17,701.58	53,945.43
	515400 LIFE & ACCIDENT INS EXP	88.02	266.46
	515500 HEALTH INSURANCE EXPENSE	56,173.17	171,629.10
	Major Account 510000 Total	345,889.81	1,054,621.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,218.00
	521200 COM EXPENSE - VOICE/DATA	8,100.17	23,073.34
	521300 FREIGHT EXPENSE		248.04
	521500 PUBLICATION & PRINT EXP		540.40
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		3,785.00
	523202 ELECTRICITY	137.85	398.91
	524600 RENT EXPENSE-BUILDINGS	150.00	300.00
	526100 REP & MAINT-REAL PROPERT		2,661.99
	527200 REP & MAINT-MOTOR VEHICL	5.94	5.94
	531101 OUTSIDE VENDOR SUPPLIES	24.04	160.49
	533900 FOOD EXPENSE		45.00
	542100 SOS TEMP SERV - PERSONNEL		16,091.94
	547300 INTERPRETER SERVICES	100.00	100.00
	548700 REFUSE/RECYCLING	18.35	33.88
	549100 LAUNDRY SERVICES		32.00
	556100 INSURANCE EXPENSE		417.09
	Major Account 520000 Total	8,536.35	49,762.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.61	507.61
	571900 MEALS-ONE DAY TRAVEL		7.12
	572100 COMMERCIAL TRANSPORTATIO		585.50
	573100 STATE-OWNED TRANSPORT	475.53	794.19
	575100 MISC TRAVEL EXPENSE	85.00	85.00

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Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,068.14	1,979.42
	Fund 10000 Expenditures Total	355,494.30	1,106,362.59
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,059.49	2,846.00
	511800 COMPENSATORY TIME PAID	.71	9.07
	512100 VACATION LEAVE EXPENSE	110.65	297.82
	512200 SICK LEAVE EXPENSE	63.26	171.13
	512300 HOLIDAY LEAVE EXPENSE	88.69	121.22
	512500 FUNERAL LEAVE EXPENSE	.79	4.38
	515100 RETIREMENT PLANS EXPENSE	99.41	321.15
	515200 FICA EXPENSE	91.79	239.21
	515400 LIFE & ACCIDENT INS EXP	.26	.36
	515500 HEALTH INSURANCE EXPENSE	318.23	864.21
	Major Account 510000 Total	1,833.28	4,874.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.42
	Major Account 520000 Total		4.42
	Fund 21580 Expenditures Total	1,833.28	4,878.97
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.12	364.15
	511800 COMPENSATORY TIME PAID		.77
	512100 VACATION LEAVE EXPENSE	28.68	57.50
	512200 SICK LEAVE EXPENSE	2.79	9.12
	512300 HOLIDAY LEAVE EXPENSE		2.83
	512500 FUNERAL LEAVE EXPENSE	.16	.16
	515100 RETIREMENT PLANS EXPENSE	17.94	70.07
	515200 FICA EXPENSE	15.56	28.77
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	75.60	129.15
	Major Account 510000 Total	343.90	662.57
	Fund 21610 Expenditures Total	343.90	662.57
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.70	3,007.34
	511800 COMPENSATORY TIME PAID	1.08	3.97
	512100 VACATION LEAVE EXPENSE	499.42	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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	38.97	118.98
	512300 HOLIDAY LEAVE EXPENSE	51.91	103.49
	512500 FUNERAL LEAVE EXPENSE	.94	.94
	515100 RETIREMENT PLANS EXPENSE	176.51	355.36
	515200 FICA EXPENSE	147.38	256.84
	515400 LIFE & ACCIDENT INS EXP	.55	.63
	515500 HEALTH INSURANCE EXPENSE	910.98	1,245.75
	Major Account 510000 Total	3,588.44	5,769.71
	Fund 21630 Expenditures Total	3,588.44	5,769.71
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359.05	1,169.90
	511800 COMPENSATORY TIME PAID	.47	4.01
	512100 VACATION LEAVE EXPENSE	33.58	153.40
	512200 SICK LEAVE EXPENSE	17.17	68.19
	512300 HOLIDAY LEAVE EXPENSE	24.93	54.77
	512500 FUNERAL LEAVE EXPENSE	.47	1.67
	515100 RETIREMENT PLANS EXPENSE	32.80	171.24
	515200 FICA EXPENSE	29.94	100.55
	515400 LIFE & ACCIDENT INS EXP	.03	.10
	515500 HEALTH INSURANCE EXPENSE	104.14	349.45
	Major Account 510000 Total	602.58	2,073.28
	Fund 21670 Expenditures Total	602.58	2,073.28
	Subprogram Expenditures	361,862.50	1,119,747.12

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	156.36	206.94
	512100 VACATION LEAVE EXPENSE	2.96	6.65
	512200 SICK LEAVE EXPENSE		.19
	512300 HOLIDAY LEAVE EXPENSE	2.96	5.00
	515100 RETIREMENT PLANS EXPENSE	12.16	16.41
	515200 FICA EXPENSE	11.72	15.69
	515400 LIFE & ACCIDENT INS EXP	.06	.07
	515500 HEALTH INSURANCE EXPENSE	28.81	42.01
	Major Account 510000 Total	<u>215.03</u>	<u>292.96</u>
	Fund 10000 Expenditures Total	<u>215.03</u>	<u>292.96</u>
	Subprogram Expenditures	<u>215.03</u>	<u>292.96</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	991.42	3,895.28
	512100 VACATION LEAVE EXPENSE	42.33	164.04
	512200 SICK LEAVE EXPENSE	53.16	469.68
	512300 HOLIDAY LEAVE EXPENSE	69.43	121.06
	515100 RETIREMENT PLANS EXPENSE	86.61	348.19
	515200 FICA EXPENSE	83.75	337.25
	515400 LIFE & ACCIDENT INS EXP	.35	1.47
	515500 HEALTH INSURANCE EXPENSE	175.84	712.67
	Major Account 510000 Total	<u>1,502.89</u>	<u>6,049.64</u>
	Fund 10000 Expenditures Total	<u>1,502.89</u>	<u>6,049.64</u>
	Subprogram Expenditures	<u><u>1,502.89</u></u>	<u><u>6,049.64</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.03	1,496.79
	512100 VACATION LEAVE EXPENSE	16.73	19.77
	512200 SICK LEAVE EXPENSE		38.01
	515100 RETIREMENT PLANS EXPENSE	6.96	116.43
	515200 FICA EXPENSE	6.51	116.76
	515400 LIFE & ACCIDENT INS EXP	.01	.26
	515500 HEALTH INSURANCE EXPENSE	14.81	43.29
	Major Account 510000 Total	<u>121.05</u>	<u>1,831.31</u>
	Fund 21640 Expenditures Total	<u>121.05</u>	<u>1,831.31</u>
	Subprogram Expenditures	<u>121.05</u>	<u>1,831.31</u>
	Program Revenues	<u>428,422,207.02</u>	<u>1,006,624,881.40</u>
	Program Expenditures	<u>1,963,628.01</u>	<u>5,868,989.81</u>

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-
	Major Account 480000 Total		10,339.94-
	Fund 10000 Revenue Total		10,339.94-
	Subprogram Revenues		10,339.94-
	Program Revenues		10,339.94-

Secure Version - Prior Month

As of September 30, 2014

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	19.68-	61.95-
	Major Account 480000 Total	19.68-	61.95-
	Fund 21605 Revenue Total	19.68-	61.95-
	Subprogram Revenues	19.68-	61.95-
	Program Revenues	19.68-	61.95-

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.23-	199.10-
	Major Account 480000 Total	63.23-	199.10-
	Fund 21590 Revenue Total	63.23-	199.10-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	375,000.00-
	Major Account 490000 Total	125,000.00-	375,000.00-
	Fund 21700 Revenue Total	125,000.00-	375,000.00-
	Subprogram Revenues	125,063.23-	375,199.10-

Secure Version - Prior Month

As of September 30, 2014

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	.96
	512300 HOLIDAY LEAVE EXPENSE		1.70
	515100 RETIREMENT PLANS EXPENSE	.04	1.25
	515200 FICA EXPENSE	.04	1.26
	515500 HEALTH INSURANCE EXPENSE	.04	.73
	Major Account 510000 Total	.60	20.06
	Fund 21700 Expenditures Total	.60	20.06
	Subprogram Expenditures	.60	20.06

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	494.55	1,043.21
	512100 VACATION LEAVE EXPENSE	88.62	193.75
	512200 SICK LEAVE EXPENSE	30.47	100.62
	512300 HOLIDAY LEAVE EXPENSE	43.52	49.85
	515100 RETIREMENT PLANS EXPENSE	49.22	103.90
	515200 FICA EXPENSE	46.13	97.38
	515400 LIFE & ACCIDENT INS EXP	.10	.23
	515500 HEALTH INSURANCE EXPENSE	99.14	210.26
	Major Account 510000 Total	<u>851.75</u>	<u>1,799.20</u>
	Fund 21700 Expenditures Total	<u>851.75</u>	<u>1,799.20</u>
	Subprogram Expenditures	<u><u>851.75</u></u>	<u><u>1,799.20</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.49	196.57
	512100 VACATION LEAVE EXPENSE	24.37	24.14
	512200 SICK LEAVE EXPENSE		3.44
	512300 HOLIDAY LEAVE EXPENSE	2.65	8.48
	515100 RETIREMENT PLANS EXPENSE	4.01	17.45
	515200 FICA EXPENSE	3.71	16.09
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	14.62	65.98
	Major Account 510000 Total	<u>75.87</u>	<u>332.21</u>
	Fund 21700 Expenditures Total	<u>75.87</u>	<u>332.21</u>
	Subprogram Expenditures	<u>75.87</u>	<u>332.21</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	819.32	4,851.95
	512100 VACATION LEAVE EXPENSE	74.12	619.75
	512200 SICK LEAVE EXPENSE	26.38	131.90
	512300 HOLIDAY LEAVE EXPENSE	50.64	428.53
	515100 RETIREMENT PLANS EXPENSE	72.66	451.63
	515200 FICA EXPENSE	70.56	442.54
	515400 LIFE & ACCIDENT INS EXP	.18	1.03
	515500 HEALTH INSURANCE EXPENSE	110.73	364.57
	Major Account 510000 Total	<u>1,224.59</u>	<u>7,291.90</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,118.81	6,118.96
	522800 E-COMMERCE OPER EXP	118.47	593.52
	Major Account 520000 Total	<u>6,237.28</u>	<u>6,712.48</u>
	Fund 21700 Expenditures Total	<u>7,461.87</u>	<u>14,004.38</u>
	Subprogram Expenditures	<u>7,461.87</u>	<u>14,004.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,322.77	13,091.35
	511300 OVERTIME PAYMENTS		11.32
	511800 COMPENSATORY TIME PAID	30.93	45.60
	512100 VACATION LEAVE EXPENSE	699.62	2,016.76
	512200 SICK LEAVE EXPENSE	157.74	450.06
	512300 HOLIDAY LEAVE EXPENSE	386.21	648.51
	512500 FUNERAL LEAVE EXPENSE		.13-
	515100 RETIREMENT PLANS EXPENSE	492.64	1,252.44
	515200 FICA EXPENSE	474.13	1,165.96
	515400 LIFE & ACCIDENT INS EXP	2.08	5.57
	515500 HEALTH INSURANCE EXPENSE	856.06	2,225.29
	Major Account 510000 Total	<u>8,422.18</u>	<u>20,912.73</u>
	Fund 21700 Expenditures Total	<u>8,422.18</u>	<u>20,912.73</u>
	Subprogram Expenditures	<u>8,422.18</u>	<u>20,912.73</u>

Secure Version - Prior Month

As of September 30, 2014

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	5,272.93	13,414.90
	512100 VACATION LEAVE EXPENSE	255.88	815.27
	512200 SICK LEAVE EXPENSE	79.70	290.44
	512300 HOLIDAY LEAVE EXPENSE	352.02	474.09
	515100 RETIREMENT PLANS EXPENSE	446.39	1,122.87
	515200 FICA EXPENSE	384.60	1,008.99
	515400 LIFE & ACCIDENT INS EXP	1.49	3.65
	515500 HEALTH INSURANCE EXPENSE	1,487.53	3,142.38
	Major Account 510000 Total	8,280.54	20,272.59
	Fund 21590 Expenditures Total	8,280.54	20,272.59
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	3,682.81	11,544.44
	Major Account 480000 Total	3,682.81	11,544.44
	Fund 21700 Revenue Total	3,682.81	13,163.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,589.08	150,614.63
	512100 VACATION LEAVE EXPENSE	2,253.75	18,802.39
	512200 SICK LEAVE EXPENSE	1,634.52	12,604.46
	512300 HOLIDAY LEAVE EXPENSE	2,481.54	5,784.97
	515100 RETIREMENT PLANS EXPENSE	3,740.90	14,062.90
	515200 FICA EXPENSE	3,465.01	13,153.75
	515400 LIFE & ACCIDENT INS EXP	12.58	42.95
	515500 HEALTH INSURANCE EXPENSE	9,813.43	33,262.13
	516500 WORKERS COMP PREMIUMS		11,584.68
	Major Account 510000 Total	66,990.81	259,912.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.02	394.45
	521200 COM EXPENSE - VOICE/DATA	1,477.17	4,901.28
	521500 PUBLICATION & PRINT EXP		86.65
	522100 DUES & SUBSCRIPTION EXP		4,175.00
	522200 CONFERENCE REGISTRATION	425.00	550.00
	523202 ELECTRICITY	15.32	44.32
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	526100 REP & MAINT-REAL PROPERT		535.10

Program Summary by Subprogram

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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
	533900 FOOD EXPENSE		45.92
	542100 SOS TEMP SERV - PERSONNEL		1,431.96
	548700 REFUSE/RECYCLING	3.39	5.54
	554900 OTHER CONTRACTUAL SERVICES		10.13
	556100 INSURANCE EXPENSE		176.42
	Major Account 520000 Total	2,069.90	13,028.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.98	2,703.16
	572100 COMMERCIAL TRANSPORTATIO	666.20	1,046.70
	573100 STATE-OWNED TRANSPORT	615.23	1,042.85
	574500 PERSONAL VEHICLE MILEAGE	171.78	547.88
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	1,553.19	5,399.59
	Fund 21700 Expenditures Total	70,613.90	278,340.99
	Subprogram Revenues	<u>3,682.81-</u>	<u>13,163.98-</u>
	Subprogram Expenditures	<u>78,894.44</u>	<u>298,613.58</u>
	Program Revenues	<u>128,746.04-</u>	<u>388,363.08-</u>
	Program Expenditures	<u>95,706.71</u>	<u>335,682.16</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-
	473500 FLEET PRORATION FEES	8,126.93-	33,373.72-
	Major Account 470000 Total	8,126.93-	33,387.42-
	Fund 21550 Revenue Total	8,126.93-	33,387.42-
	Subprogram Revenues	8,126.93-	33,387.42-

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	56.62	952.59
	512100 VACATION LEAVE EXPENSE	2.26	2.26
	512200 SICK LEAVE EXPENSE		7.93
	512300 HOLIDAY LEAVE EXPENSE	6.79	57.75
	515100 RETIREMENT PLANS EXPENSE	4.91	76.43
	515200 FICA EXPENSE	4.93	76.68
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	2.65	41.53
	Major Account 510000 Total	<u>78.16</u>	<u>1,215.27</u>
	Fund 10000 Expenditures Total	<u>78.16</u>	<u>1,215.27</u>
	Subprogram Expenditures	<u>78.16</u>	<u>1,215.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.09	1,026.25
	512100 VACATION LEAVE EXPENSE	90.47	153.11
	512200 SICK LEAVE EXPENSE	12.11	66.22
	512300 HOLIDAY LEAVE EXPENSE	19.04	30.97
	515100 RETIREMENT PLANS EXPENSE	28.69	95.62
	515200 FICA EXPENSE	26.52	89.31
	515400 LIFE & ACCIDENT INS EXP	.06	.25
	515500 HEALTH INSURANCE EXPENSE	78.23	264.07
	Major Account 510000 Total	<u>516.21</u>	<u>1,725.80</u>
	Fund 10000 Expenditures Total	<u>516.21</u>	<u>1,725.80</u>
	Subprogram Expenditures	<u><u>516.21</u></u>	<u><u>1,725.80</u></u>

Secure Version - Prior Month

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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	11,429.90	29,371.91
	512100 VACATION LEAVE EXPENSE	58.38	1,574.91
	512200 SICK LEAVE EXPENSE	254.13	923.19
	512300 HOLIDAY LEAVE EXPENSE	599.04	1,173.19
	515100 RETIREMENT PLANS EXPENSE	924.14	2,474.32
	515200 FICA EXPENSE	869.53	2,345.80
	515400 LIFE & ACCIDENT INS EXP	2.59	6.97
	515500 HEALTH INSURANCE EXPENSE	1,111.88	2,972.91
	Major Account 510000 Total	<u>15,249.59</u>	<u>40,843.20</u>
	Fund 10000 Expenditures Total	<u>15,249.59</u>	<u>40,843.20</u>
	Subprogram Expenditures	<u><u>15,249.59</u></u>	<u><u>40,843.20</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	2,545.63	8,240.63
	511300 OVERTIME PAYMENTS		9.66
	511800 COMPENSATORY TIME PAID	18.17	25.59
	512100 VACATION LEAVE EXPENSE	703.17	1,431.91
	512200 SICK LEAVE EXPENSE	153.85	500.37
	512300 HOLIDAY LEAVE EXPENSE	182.14	344.47
	515100 RETIREMENT PLANS EXPENSE	269.78	789.84
	515200 FICA EXPENSE	256.14	749.82
	515400 LIFE & ACCIDENT INS EXP	1.12	3.31
	515500 HEALTH INSURANCE EXPENSE	664.10	1,907.04
	Major Account 510000 Total	<u>4,794.10</u>	<u>14,002.64</u>
	Fund 10000 Expenditures Total	<u>4,794.10</u>	<u>14,002.64</u>
	Subprogram Expenditures	<u>4,794.10</u>	<u>14,002.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	105.00	105.00
	Major Account 520000 Total	105.00	105.00
	Fund 21550 Expenditures Total	105.00	105.00
	Subprogram Expenditures	105.00	105.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	105.00	105.00
	Major Account 520000 Total	105.00	105.00
	Fund 21550 Expenditures Total	105.00	105.00
	Subprogram Expenditures	105.00	105.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	105.00	105.00
	Major Account 520000 Total	105.00	105.00
	Fund 21550 Expenditures Total	105.00	105.00
	Subprogram Expenditures	105.00	105.00

Secure Version - Prior Month

As of September 30, 2014

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	105.00	105.00
	Major Account 520000 Total	105.00	105.00
	Fund 21550 Expenditures Total	105.00	105.00
	Subprogram Expenditures	105.00	105.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	105.00	105.00
	Major Account 520000 Total	105.00	105.00
	Fund 21550 Expenditures Total	105.00	105.00
	Subprogram Expenditures	105.00	105.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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
	Major Account 510000 Total		24,268.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.89	1,948.36
	521200 COM EXPENSE - VOICE/DATA	767.40	2,164.31
	521400 DATA PROCESSING EXPENSE	6,997.41	14,628.61
	521500 PUBLICATION & PRINT EXP	165.75	833.61
	522100 DUES & SUBSCRIPTION EXP		367.00
	526100 REP & MAINT-REAL PROPERT		326.47
	531100 OFFICE SUPPLIES EXPENSE		286.79
	548700 REFUSE/RECYCLING	2.85	5.16
	556100 INSURANCE EXPENSE		180.27
	Major Account 520000 Total	8,637.30	20,740.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.97
	Major Account 570000 Total		109.97
	Fund 10000 Expenditures Total	8,637.30	45,118.58
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,725.00-	10,339.27-
	475200 EXAMINATION FEES	225.00-	375.00-
	Major Account 470000 Total	1,950.00-	10,714.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.28-	3,858.38-
	Major Account 480000 Total	1,212.28-	3,858.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,678.45-
	Major Account 490000 Total		40,678.45-
	Fund 21550 Revenue Total	3,162.28-	55,251.10-
Expenditures			
	510000 Personal Services		

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	6,690.55	11,885.86
	512100 VACATION LEAVE EXPENSE	870.28	1,880.96
	512200 SICK LEAVE EXPENSE	50.69	1,837.37
	512300 HOLIDAY LEAVE EXPENSE	405.49	405.49
	515100 RETIREMENT PLANS EXPENSE	600.28	1,198.75
	515200 FICA EXPENSE	562.08	1,122.48
	515400 LIFE & ACCIDENT INS EXP	.95	1.89
	515500 HEALTH INSURANCE EXPENSE	1,279.35	2,554.83
	Major Account 510000 Total	10,459.67	20,887.63
	Fund 21550 Expenditures Total	10,459.67	20,887.63
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	760.79	4,781.56
	Major Account 480000 Total	760.79	4,781.56
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,355,948.37
	Major Account 490000 Total		1,355,948.37
	Fund 21551 Revenue Total	760.79	1,139,373.57
	Subprogram Revenues	3,923.07	1,084,122.47
	Subprogram Expenditures	19,096.97	66,006.21

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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		1,488.40
	554900 OTHER CONTRACTUAL SERVICES	268.70	820.40
	Major Account 520000 Total	268.70	2,683.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.51
	Major Account 570000 Total		22.51
	Fund 10000 Expenditures Total	268.70	40,595.13
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,300.00-	12,350.00-
	Major Account 480000 Total	2,300.00-	12,350.00-
	Fund 21550 Revenue Total	2,300.00-	12,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,979.23	54,784.57
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,575.35	2,735.79
	512200 SICK LEAVE EXPENSE	609.50	1,064.27
	512300 HOLIDAY LEAVE EXPENSE	1,534.95	1,534.95
	515100 RETIREMENT PLANS EXPENSE	2,298.76	4,501.78
	515200 FICA EXPENSE	2,282.45	4,429.39
	515400 LIFE & ACCIDENT INS EXP	5.76	11.30
	515500 HEALTH INSURANCE EXPENSE	3,154.60	6,309.20
	Major Account 510000 Total	38,940.60	75,871.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	415.00	790.00
	Major Account 520000 Total	415.00	790.00
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2014

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		
	571100 BOARD & LODGING	960.02	1,079.72
	572100 COMMERCIAL TRANSPORTATIO	547.70	547.70
	573100 STATE-OWNED TRANSPORT	357.26	807.55
	Major Account 570000 Total	<u>1,864.98</u>	<u>2,434.97</u>
	Fund 21550 Expenditures Total	<u>41,220.58</u>	<u>79,096.22</u>
	Subprogram Revenues	<u>2,300.00-</u>	<u>12,350.00-</u>
	Subprogram Expenditures	<u>41,489.28</u>	<u>119,691.35</u>

Secure Version - Prior Month

As of September 30, 2014

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	7.14	244.66
	Major Account 520000 Total	7.14	244.66
	Fund 10000 Expenditures Total	7.14	244.66
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	210.00	210.00
	Major Account 520000 Total	210.00	210.00
	Fund 21550 Expenditures Total	210.00	210.00
	Subprogram Expenditures	217.14	454.66

Secure Version - Prior Month

As of September 30, 2014

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	351.10	1,053.30
	555100 DATA PROC SOFTW LIC FEE	579.99	1,739.97
	Major Account 520000 Total	<u>931.09</u>	<u>2,793.27</u>
	Fund 10000 Expenditures Total	<u>931.09</u>	<u>2,793.27</u>
	Subprogram Expenditures	<u>931.09</u>	<u>2,793.27</u>

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As of September 30, 2014

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		49,867.32	140,445.57
511700 EMPLOYEE BONUSES		1,125.00	1,125.00
512100 VACATION LEAVE EXPENSE		2,284.21	14,966.43
512200 SICK LEAVE EXPENSE		2,691.75	9,918.40
512300 HOLIDAY LEAVE EXPENSE		2,897.68	5,811.61
515100 RETIREMENT PLANS EXPENSE		4,323.69	12,815.20
515200 FICA EXPENSE		4,061.90	11,890.00
515400 LIFE & ACCIDENT INS EXP		13.44	39.41
515500 HEALTH INSURANCE EXPENSE		13,116.10	38,114.38
Major Account 510000 Total		80,381.09	235,126.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.72	67.41
521200 COM EXPENSE - VOICE/DATA		256.99	1,653.35
521500 PUBLICATION & PRINT EXP			125.79
522200 CONFERENCE REGISTRATION		378.00	390.00
524600 RENT EXPENSE-BUILDINGS		5.00	10.00
526100 REP & MAINT-REAL PROPERT			188.76
531100 OFFICE SUPPLIES EXPENSE			122.24
538100 VEHICLE & EQUIP SUP EXP		39.07	39.07
554900 OTHER CONTRACTUAL SERVICES			20.25
556100 INSURANCE EXPENSE			20.62
Major Account 520000 Total		680.78	2,637.49
570000 Travel Expenses			
571100 BOARD & LODGING		3,444.55	3,444.55
573100 STATE-OWNED TRANSPORT		7,330.01	10,746.19
574500 PERSONAL VEHICLE MILEAGE		303.60	303.60
Major Account 570000 Total		11,078.16	14,494.34
Fund 10000 Expenditures Total		92,140.03	252,257.83
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		15.40-	145.40-
Major Account 470000 Total		15.40-	145.40-
Fund 21550 Revenue Total		15.40-	145.40-
Subprogram Revenues		15.40-	145.40-
Subprogram Expenditures		92,140.03	252,257.83
Program Revenues		14,365.40-	1,038,239.65
Program Expenditures		175,037.57	499,515.23

Secure Version - Prior Month

As of September 30, 2014

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	6,430.24-	18,033.79-
	486500 MISCELLANEOUS ADJUSTMENT		764,678.48-
	Major Account 480000 Total	<u>6,430.24-</u>	<u>782,712.27-</u>
	Fund 29610 Revenue Total	<u>6,430.24-</u>	<u>782,712.27-</u>
	Subprogram Revenues	<u>6,430.24-</u>	<u>782,712.27-</u>
	Program Revenues	<u>6,430.24-</u>	<u>782,712.27-</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	128.64	385.28
	512100 VACATION LEAVE EXPENSE	2.40	31.32
	512200 SICK LEAVE EXPENSE	3.96	14.19
	512300 HOLIDAY LEAVE EXPENSE	8.11	19.20
	515100 RETIREMENT PLANS EXPENSE	10.72	33.68
	515200 FICA EXPENSE	10.23	32.00
	515400 LIFE & ACCIDENT INS EXP	.03	.11
	515500 HEALTH INSURANCE EXPENSE	25.77	89.60
	Major Account 510000 Total	<u>189.86</u>	<u>605.38</u>
	Fund 21560 Expenditures Total	<u>189.86</u>	<u>605.38</u>
	Subprogram Expenditures	<u><u>189.86</u></u>	<u><u>605.38</u></u>

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As of September 30, 2014

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	275.59	869.31
	512100 VACATION LEAVE EXPENSE	70.82	103.06
	512200 SICK LEAVE EXPENSE	26.20	86.29
	512300 HOLIDAY LEAVE EXPENSE	20.46	39.67
	515100 RETIREMENT PLANS EXPENSE	29.46	82.28
	515200 FICA EXPENSE	29.53	82.30
	515400 LIFE & ACCIDENT INS EXP	.10	.30
	515500 HEALTH INSURANCE EXPENSE	7.19	26.50
	Major Account 510000 Total	<u>459.35</u>	<u>1,289.71</u>
	Fund 21560 Expenditures Total	<u>459.35</u>	<u>1,289.71</u>
	Subprogram Expenditures	<u><u>459.35</u></u>	<u><u>1,289.71</u></u>

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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	74.66	342.49
	512100 VACATION LEAVE EXPENSE	1.84	15.51
	512200 SICK LEAVE EXPENSE	1.54	13.00
	512300 HOLIDAY LEAVE EXPENSE	5.22	15.59
	515100 RETIREMENT PLANS EXPENSE	6.22	28.92
	515200 FICA EXPENSE	6.23	28.87
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE		3.33
	Major Account 510000 Total	<u>95.73</u>	<u>447.79</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,515.88	9,838.55
	Major Account 520000 Total	<u>4,515.88</u>	<u>9,838.55</u>
	Fund 21560 Expenditures Total	<u>4,611.61</u>	<u>10,286.34</u>
	Subprogram Expenditures	<u>4,611.61</u>	<u>10,286.34</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	2,438.98	5,900.54
	511300 OVERTIME PAYMENTS		11.32
	511800 COMPENSATORY TIME PAID	2.56	2.56
	512100 VACATION LEAVE EXPENSE	463.19	876.37
	512200 SICK LEAVE EXPENSE	158.31	395.29
	512300 HOLIDAY LEAVE EXPENSE	115.86	210.66
	515100 RETIREMENT PLANS EXPENSE	238.04	553.92
	515200 FICA EXPENSE	225.51	524.15
	515400 LIFE & ACCIDENT INS EXP	.81	2.03
	515500 HEALTH INSURANCE EXPENSE	634.68	1,468.34
	Major Account 510000 Total	<u>4,277.94</u>	<u>9,945.18</u>
	Fund 21560 Expenditures Total	<u>4,277.94</u>	<u>9,945.18</u>
	Subprogram Expenditures	<u>4,277.94</u>	<u>9,945.18</u>

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As of September 30, 2014

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	2,522.27-	8,500.52-
	484500 REIMB NON-GOVT SOURCES		1,216.64-
	486599 REVENUE SETTLEMENTS		700.00-
	Major Account 480000 Total	2,522.27-	10,417.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 21560 Revenue Total	2,522.27-	4,010,417.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,869.06	199,139.01
	511300 OVERTIME PAYMENTS	42.70	93.94
	511500 SHIFT DIFFERENTIAL PYMT	45.00	138.30
	512100 VACATION LEAVE EXPENSE	7,698.78	23,199.75
	512200 SICK LEAVE EXPENSE	2,601.98	8,429.98
	512300 HOLIDAY LEAVE EXPENSE	4,016.22	8,032.38
	512500 FUNERAL LEAVE EXPENSE	1,169.28	1,169.28
	515100 RETIREMENT PLANS EXPENSE	5,986.77	17,860.82
	515200 FICA EXPENSE	5,838.13	17,429.99
	515400 LIFE & ACCIDENT INS EXP	17.80	53.49
	515500 HEALTH INSURANCE EXPENSE	10,578.62	31,803.32
	516500 WORKERS COMP PREMIUMS		11,294.17
	Major Account 510000 Total	102,864.34	318,644.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,789.09	3,249.89
	521200 COM EXPENSE - VOICE/DATA	6,483.34	19,116.98
	521300 FREIGHT EXPENSE	35.83	166.34
	521500 PUBLICATION & PRINT EXP	355.20	19,092.21
	522100 DUES & SUBSCRIPTION EXP	935.00	23,226.74
	522200 CONFERENCE REGISTRATION	170.00	665.00
	522201 CLASS REISTRATION EXP		150.00
	523600 INTEREST EXPENSE		680.46
	524600 RENT EXPENSE-BUILDINGS	5,570.38	16,581.14
	525100 RENT EXP-OFFICE EQUIP	429.00	5,971.21
	527200 REP & MAINT-MOTOR VEHICL		94.95
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		486.68
	531101 OUTSIDE VENDOR SUPPLIES	2,908.61	5,730.22
	532100 NON-CAPITALIZED EQUIP PU	17,642.97	18,792.94

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As of September 30, 2014

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		
	538102 FUEL	44.63	1,237.82
	539500 PURCHASING CARD SUSPENSE	88.47	88.47
	541100 ACCTG & AUDITING SERVICES	8,808.75	25,773.75
	541700 LEGAL RELATED EXPENSE		226.50
	542100 SOS TEMP SERV - PERSONNEL		19,752.42
	548700 REFUSE/RECYCLING		228.20
	549100 LAUNDRY SERVICES	72.00	124.50
	554900 OTHER CONTRACTUAL SERVICES		9,803.36
	554901 BACKGROUND CHECK EXPENSE	12.50	2,203.50
	555200 SOFTWARE - NEW PURCHASES	876.01	1,113.78
	556100 INSURANCE EXPENSE		4,018.91
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	49,165.00	956,755.20
	559103 LOTTERY PROMOTION	59,501.27	207,861.19
	559105 LOTTERY SECURITY	10,408.56	35,815.12
	559106 LOTTERY ONLINE VENDOR EXP	202,867.02	832,366.67
	559107 LOTTERY INSTANT VENDOR EXPENSE	515,304.64	2,029,560.55
	559109 ADVERTISING-RELATIONSHIP MKTG		29,355.27
	559120 MISC. RETAILER EXPENSE	66.98	355.75
	Major Account 520000 Total	883,535.25	4,270,790.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,777.80	19,095.75
	571900 MEALS-ONE DAY TRAVEL		9.76
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT	1,724.30	4,245.16
	574500 PERSONAL VEHICLE MILEAGE		116.43
	575100 MISC TRAVEL EXPENSE		215.00
	575200 LOTTERY BILLABLE CHARGES	14,134.05	2,537.10
	Major Account 570000 Total	9,631.95	21,215.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	8,705.75	8,705.75
	583300 COMPUTER EQUIP & SOFTWARE		4,257.80
	Major Account 580000 Total	8,705.75	12,963.55
	Fund 21560 Expenditures Total	985,473.39	4,623,613.70
61610	STATE LOTTERY OPERATION		
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,083,882.53	18,634,683.40
	472102 LOTTERY CREDIT CARD RECEIPTS	132.00	1,006.00

Program Summary by Subprogram

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As of September 30, 2014

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,084,014.53-	18,635,689.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,904.81-	38,175.51-
	Major Account 480000 Total	11,904.81-	38,175.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,178,969.00	18,178,969.00
	Major Account 490000 Total	8,178,969.00	18,178,969.00
	Fund 61610 Revenue Total	2,083,049.66	494,895.91-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,814.11-	8,628.07-
	Major Account 480000 Total	2,814.11-	8,628.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	Major Account 490000 Total		6,000,000.00-
	Fund 61620 Revenue Total	2,814.11-	6,008,628.07-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,392,524.38	4,023,700.89
	559111 LOTTERY WINNINGS	910,755.10	2,670,260.57
	Major Account 520000 Total	2,303,279.48	6,693,961.46
	Fund 61620 Expenditures Total	2,303,279.48	6,693,961.46
	Subprogram Revenues	2,077,713.28	10,513,941.14-
	Subprogram Expenditures	3,288,752.87	11,317,575.16
	Program Revenues	2,077,713.28	10,513,941.14-
	Program Expenditures	3,298,291.63	11,339,701.77

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As of September 30, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,620.49-	8,610.66-
	Major Account 480000 Total	2,620.49-	8,610.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	576,790.00-	576,790.00-
	Major Account 490000 Total	576,790.00-	576,790.00-
	Fund 21750 Revenue Total	579,410.49-	585,400.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,678.01	13,388.70
	512100 VACATION LEAVE EXPENSE	1,395.11	1,769.32
	515100 RETIREMENT PLANS EXPENSE	379.86	1,135.00
	515200 FICA EXPENSE	378.96	1,132.20
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	516500 WORKERS COMP PREMIUMS		905.94
	Major Account 510000 Total	6,197.46	19,427.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.41	88.62
	521200 COM EXPENSE - VOICE/DATA	116.51	1,392.04
	521500 PUBLICATION & PRINT EXP	418.07	556.84
	524600 RENT EXPENSE-BUILDINGS	525.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE	9.74	124.59
	533900 FOOD EXPENSE	144.78	144.78
	554900 OTHER CONTRACTUAL SERVICES	3,150.00	3,150.00
	556100 INSURANCE EXPENSE		4.56
	Major Account 520000 Total	4,386.51	6,511.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.84
	574500 PERSONAL VEHICLE MILEAGE	190.40	591.92
	Major Account 570000 Total	190.40	673.76
	590000 Government Aid		
	595100 CONTRACTUAL AID	125,491.56	381,152.12
	Major Account 590000 Total	125,491.56	381,152.12
	Fund 21750 Expenditures Total	136,265.93	407,765.03
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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Subprogram Revenues	<u>579,410.49</u>	<u>835,400.66</u>
	Subprogram Expenditures	<u>136,265.93</u>	<u>407,765.03</u>
	Program Revenues	<u>579,410.49</u>	<u>835,400.66</u>
	Program Expenditures	<u>136,265.93</u>	<u>407,765.03</u>

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As of September 30, 2014

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	302,896.47-	784,412.93-
	454752 BINGO LOTT & DIST TAX REF	137.40	137.40
	Major Account 450000 Total	302,759.07-	784,275.53-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	34,002.00-	81,817.47-
	474161 GENERAL BUSINESS FEES	122.00	317.47
	Major Account 470000 Total	33,880.00-	81,500.00-
	Fund 10000 Revenue Total	336,639.07-	865,775.53-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	242,087.21	528,700.98-
	454752 BINGO LOTT & DIST TAX REF	91.60	91.60
	Major Account 450000 Total	242,178.81	528,609.38-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	6,530.00-	17,110.00-
	Major Account 470000 Total	6,530.00-	17,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,151.59-	17,412.99-
	Major Account 480000 Total	6,151.59-	17,412.99-
	Fund 21660 Revenue Total	229,497.22	563,132.37-
	Subprogram Revenues	107,141.85-	1,428,907.90-

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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	5,991.14	24,450.66
	512100 VACATION LEAVE EXPENSE	2.05	681.48
	512200 SICK LEAVE EXPENSE	1,525.72	2,188.20
	512300 HOLIDAY LEAVE EXPENSE	417.75	814.16
	515100 RETIREMENT PLANS EXPENSE	594.31	2,106.71
	515200 FICA EXPENSE	552.32	1,964.66
	515400 LIFE & ACCIDENT INS EXP	1.47	5.34
	515500 HEALTH INSURANCE EXPENSE	1,384.11	4,659.90
	Major Account 510000 Total	10,468.87	36,871.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	301.14	951.30
	521400 DATA PROCESSING EXPENSE	12.40	36.46
	522200 CONFERENCE REGISTRATION	119.00	119.00
	526100 REP & MAINT-REAL PROPERT		97.72
	531100 OFFICE SUPPLIES EXPENSE		26.33
	548700 REFUSE/RECYCLING	.78	1.24
	556100 INSURANCE EXPENSE		34.80
	Major Account 520000 Total	433.32	1,266.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.23	10.23
	574500 PERSONAL VEHICLE MILEAGE	111.40	111.40
	Major Account 570000 Total	121.63	121.63
	Fund 21660 Expenditures Total	11,023.82	38,259.59
	Subprogram Expenditures	11,023.82	38,259.59

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	392.88	1,372.38
	512100 VACATION LEAVE EXPENSE	64.95	97.52
	512200 SICK LEAVE EXPENSE	5.07	24.29
	512300 HOLIDAY LEAVE EXPENSE	40.95	58.62
	515100 RETIREMENT PLANS EXPENSE	37.71	116.26
	515200 FICA EXPENSE	35.88	109.79
	515400 LIFE & ACCIDENT INS EXP	.07	.24
	515500 HEALTH INSURANCE EXPENSE	85.05	314.41
	Major Account 510000 Total	<u>662.56</u>	<u>2,093.51</u>
	Fund 21660 Expenditures Total	<u>662.56</u>	<u>2,093.51</u>
	Subprogram Expenditures	<u><u>662.56</u></u>	<u><u>2,093.51</u></u>

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As of September 30, 2014

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	76.20	325.17
	512100 VACATION LEAVE EXPENSE	1.84	8.85
	512200 SICK LEAVE EXPENSE	1.54	12.83
	512300 HOLIDAY LEAVE EXPENSE	5.22	12.29
	515100 RETIREMENT PLANS EXPENSE	6.35	26.89
	515200 FICA EXPENSE	6.35	26.92
	515400 LIFE & ACCIDENT INS EXP	.02	.07
	Major Account 510000 Total	<u>97.52</u>	<u>413.02</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,025.32	3,322.17
	Major Account 520000 Total	<u>2,025.32</u>	<u>3,322.17</u>
	Fund 21660 Expenditures Total	<u>2,122.84</u>	<u>3,735.19</u>
	Subprogram Expenditures	<u>2,122.84</u>	<u>3,735.19</u>

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As of September 30, 2014

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	1,332.98	4,177.90
	511300 OVERTIME PAYMENTS		4.97
	511800 COMPENSATORY TIME PAID	.18	.18
	512100 VACATION LEAVE EXPENSE	336.50	728.44
	512200 SICK LEAVE EXPENSE	113.09	316.99
	512300 HOLIDAY LEAVE EXPENSE	94.70	182.60
	515100 RETIREMENT PLANS EXPENSE	140.48	405.07
	515200 FICA EXPENSE	132.87	385.35
	515400 LIFE & ACCIDENT INS EXP	.53	1.51
	515500 HEALTH INSURANCE EXPENSE	361.78	1,001.08
	Major Account 510000 Total	<u>2,513.11</u>	<u>7,204.09</u>
	Fund 21660 Expenditures Total	<u>2,513.11</u>	<u>7,204.09</u>
	Subprogram Expenditures	<u>2,513.11</u>	<u>7,204.09</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
	486300 CLEARING ACCOUNT	722.00-	532.00-
	Major Account 480000 Total	722.00-	492.00-
	Fund 21660 Revenue Total	722.00-	492.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,834.29	138,340.95
	512100 VACATION LEAVE EXPENSE	4,845.66	15,038.47
	512200 SICK LEAVE EXPENSE	2,805.02	7,616.99
	512300 HOLIDAY LEAVE EXPENSE	2,808.27	5,615.57
	512500 FUNERAL LEAVE EXPENSE		195.74
	515100 RETIREMENT PLANS EXPENSE	4,215.28	12,490.74
	515200 FICA EXPENSE	4,034.08	11,950.95
	515400 LIFE & ACCIDENT INS EXP	14.43	42.89
	515500 HEALTH INSURANCE EXPENSE	9,361.05	27,874.96
	516500 WORKERS COMP PREMIUMS		9,909.79
	Major Account 510000 Total	73,918.08	229,077.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.23	1,450.23
	521200 COM EXPENSE - VOICE/DATA	1,783.83	5,396.41
	521300 FREIGHT EXPENSE		85.87
	521500 PUBLICATION & PRINT EXP	103.70	982.44
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	3,548.48	10,730.44
	526100 REP & MAINT-REAL PROPERT		42.07
	527200 REP & MAINT-MOTOR VEHICL	7.48	507.48
	527400 REP & MAINT-DATA PROC		46,795.76
	531100 OFFICE SUPPLIES EXPENSE		423.96
	541700 LEGAL RELATED EXPENSE		793.08
	548700 REFUSE/RECYCLING	.24	6.44
	549100 LAUNDRY SERVICES	72.00	124.50
	554901 BACKGROUND CHECK EXPENSE	12.50	37.50
	555100 DATA PROC SOFTW LIC FEE		2,998.20
	556100 INSURANCE EXPENSE		163.62
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	5,869.46	74,148.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.25	1,128.80
	572100 COMMERCIAL TRANSPORTATIO		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	3,315.73	5,904.41
	574500 PERSONAL VEHICLE MILEAGE	462.56	526.40
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	4,065.54	7,699.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,257.80
	Major Account 580000 Total		4,257.80
	Fund 21660 Expenditures Total	83,853.08	315,182.71
	Subprogram Revenues	<u>722.00-</u>	<u>492.00-</u>
	Subprogram Expenditures	<u>83,853.08</u>	<u>315,182.71</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
	Major Account 520000 Total		193.11
	Fund 21660 Expenditures Total		193.11
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,208.61-	1,245.15-
	454408 PRO/AMATEUR MMA ATHL TAX	9,065.84-	35,087.05-
	454700 ENTERTAINMENT TAX	28,665.00-	66,915.00-
	Major Account 450000 Total	39,939.45-	103,247.20-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE		1,160.00-
	476105 SECOND'S LICENSE FEE	600.00-	1,060.00-
	476106 JUDGE'S LICENSE FEE	60.00-	900.00-
	476108 REFEREE'S LICENSE FEE	70.00-	210.00-
	476109 PROFESSIONAL WRESTLING		410.00-
	476112 PHYSICIAN'S LICENSE FEE	20.00-	20.00-
	476116 AMATEUR MMA CLUB FEE	100.00-	100.00-
	476117 PROFESSIONAL MMA CLUB FEE	350.00-	350.00-
	476118 PRFESSIONAL MMA STATE LICENSE	260.00-	440.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,200.00-	1,480.00-
	476120 MMA REGISTRY PHOTOGRAPHS	40.00-	40.00-
	476121 WEIGH IN FEE	500.00-	1,000.00-
	Major Account 470000 Total	3,200.00-	7,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.07-	1,234.57-
	486600 MISCELLANEOUS COLLECTION FEE	8.67-	45.73-
	Major Account 480000 Total	434.74-	1,280.30-
	Fund 24310 Revenue Total	43,574.19-	111,697.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,425.93	7,195.74
	511600 PER DIEM PAYMENTS	540.00	2,160.00
	512100 VACATION LEAVE EXPENSE		249.24
	512200 SICK LEAVE EXPENSE	99.70	232.63
	512300 HOLIDAY LEAVE EXPENSE	132.93	265.86
	515100 RETIREMENT PLANS EXPENSE	199.08	594.81
	515200 FICA EXPENSE	205.45	655.21
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,552.08	4,656.24

Secure Version - Prior Month

As of September 30, 2014

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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>5,156.13</u>	<u>16,012.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	97.44	545.58
	521400 DATA PROCESSING EXPENSE	371.54	395.59
	521800 CASH SHORT ADJUSTMENT	4.12-	2.57-
	548700 REFUSE/RECYCLING	1.26	1.26
	556100 INSURANCE EXPENSE		18.02
	Major Account 520000 Total	<u>466.60</u>	<u>958.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.00	1,336.31
	572100 COMMERCIAL TRANSPORTATIO		115.00
	574500 PERSONAL VEHICLE MILEAGE	489.44	640.64
	Major Account 570000 Total	<u>1,469.44</u>	<u>2,091.95</u>
	Fund 24310 Expenditures Total	<u>7,092.17</u>	<u>19,062.92</u>
	Subprogram Revenues	<u>43,574.19-</u>	<u>111,697.50-</u>
	Subprogram Expenditures	<u>7,092.17</u>	<u>19,256.03</u>
	Program Revenues	<u>151,438.04-</u>	<u>1,541,097.40-</u>
	Program Expenditures	<u>107,267.58</u>	<u>385,731.12</u>

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As of September 30, 2014

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	64,535.52-	191,015.34-
	Major Account 450000 Total	64,535.52-	191,015.34-
	Fund 25710 Revenue Total	64,535.52-	191,015.34-
	Subprogram Revenues	64,535.52-	191,015.34-
	Program Revenues	64,535.52-	191,015.34-

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	317,989.15-	341,600.66-
	454803 TIRE FEE RECEIPTS	153,991.32-	517,761.31-
	454852 WASTE RED & RECYCLING REF	50.00	431.77
	454853 TIRE FEE REFUNDS		127.00
	Major Account 450000 Total	<u>471,930.47-</u>	<u>858,803.20-</u>
	Fund 28390 Revenue Total	<u>471,930.47-</u>	<u>858,803.20-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	960,585.00-	2,933,349.00-
	453252 PETRO REL REM ACTION RFDS	237.00	4,862.00
	Major Account 450000 Total	<u>960,348.00-</u>	<u>2,928,487.00-</u>
	Fund 28490 Revenue Total	<u>960,348.00-</u>	<u>2,928,487.00-</u>
	Subprogram Revenues	<u>1,432,278.47-</u>	<u>3,787,290.20-</u>
	Program Revenues	<u>1,432,278.47-</u>	<u>3,787,290.20-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	46,532.99-	133,371.84-
	Major Account 450000 Total	46,532.99-	133,371.84-
	Fund 21600 Revenue Total	46,532.99-	133,371.84-
	Subprogram Revenues	46,532.99-	133,371.84-
	Program Revenues	46,532.99-	133,371.84-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	644,703.09-	948,520.09-
	Major Account 450000 Total	644,703.09-	948,520.09-
	Fund 26710 Revenue Total	644,703.09-	948,520.09-
	Subprogram Revenues	644,703.09-	948,520.09-
	Program Revenues	644,703.09-	948,520.09-

Secure Version - Prior Month

As of September 30, 2014

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	1,091,637.81-	1,097,621.55-
	455153 LITTER FEE REFUNDS		1,003.53
	Major Account 450000 Total	<u>1,091,637.81-</u>	<u>1,096,618.02-</u>
	Fund 28400 Revenue Total	<u>1,091,637.81-</u>	<u>1,096,618.02-</u>
	Subprogram Revenues	<u>1,091,637.81-</u>	<u>1,096,618.02-</u>
	Program Revenues	<u>1,091,637.81-</u>	<u>1,096,618.02-</u>
	Agency Revenues	<u>459,271,121.21-</u>	<u>1,118,326,687.04-</u>
	Agency Expenditures	<u>8,794,853.31</u>	<u>21,880,341.68</u>

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As of September 30, 2014

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		28,724.31-
	481200 GAIN OR LOSS-SALE OF INV		49,585.63
	Major Account 480000 Total		<u>20,861.32</u>
	Fund 61700 Revenue Total		20,861.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		27.74
	Major Account 520000 Total		<u>27.74</u>
	Fund 61700 Expenditures Total		27.74
	Subprogram Revenues		<u>20,861.32</u>
	Subprogram Expenditures		<u>27.74</u>
	Program Revenues		<u>20,861.32</u>
	Program Expenditures		<u>27.74</u>

Secure Version - Prior Month

As of September 30, 2014

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	111,224.42-	381,700.61-
	Major Account 450000 Total	111,224.42-	381,700.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,168.18-	38,234.19-
	484500 REIMB NON-GOVT SOURCES		8.83-
	Major Account 480000 Total	12,168.18-	38,243.02-
	Fund 21710 Revenue Total	123,392.60-	419,943.63-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	25,453.60	76,590.39
	512100 VACATION LEAVE EXPENSE	2,016.73	7,250.58
	512200 SICK LEAVE EXPENSE	921.34	2,235.80
	512300 HOLIDAY LEAVE EXPENSE	1,494.29	3,219.53
	515100 RETIREMENT EXP-FAIRMONT	2,237.86	6,686.48
	515200 OASDI EXP-FAIRMONT	2,094.21	6,254.99
	515400 LIFE & ACC INS-FAIRMONT	6.72	20.16
	515500 HEALTH INS EXP-FAIRMONT	4,621.30	13,863.90
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		3,088.86
	Major Account 510000 Total	38,846.05	119,265.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.31	561.06
	521200 COM EXPENSE - VOICE/DATA	239.52	728.01
	521290 COM EXPNS-DATA ONLY PIREPS	770.52	2,350.37
	521400 DATA PROCESSING EXPENSE	403.00	1,040.00
	521500 PUBLICATION & PRINT EXP	1,240.38	1,638.60
	522100 DUES & SUBSCRIPTION EXP	529.80	735.60
	522200 CONFERENCE REGISTRATION	490.00	1,590.00
	524600 SPACE RENTAL-NASAO	8,750.99	26,193.47
	531100 OFFICE SUPPLIES EXPENSE	38.27	358.37
	533100 HOUSEHOLD & INSTIT EXP	28.50	42.66
	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	12,612.29	35,478.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.85	157.61
	572100 COMMERC TRAVEL-PILOT TRAINING	64.00	955.00

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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	16.92	184.86
	574500 PERSONAL VEHICLE MILEAGE	374.08	951.00
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	573.85	2,348.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,360.01
	Major Account 590000 Total		3,360.01
	Fund 21710 Expenditures Total	52,032.19	160,452.63
	Subprogram Revenues	<u>123,392.60</u>	<u>419,943.63</u>
	Subprogram Expenditures	<u>52,032.19</u>	<u>160,452.63</u>

Secure Version - Prior Month

As of September 30, 2014

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	24,789.85-	64,850.01-
	Major Account 460000 Total	24,789.85-	64,850.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,550.00-	7,800.00-
	472200 REPROD & PUBLICATIONS	3.85-	3.85-
	Major Account 470000 Total	4,553.85-	7,803.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.68-
	Major Account 480000 Total		26.68-
	Fund 21710 Revenue Total	29,343.70-	72,680.54-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-MILLARD	19,943.41	64,838.01
	511300 OVERTIME PAID-GRANT PROG.	35.09	35.09
	511800 COMPENSATORY TIME PAID		58.48
	512100 VACATION LEAVE EXPENSE	4,790.94	10,359.17
	512200 SICK LEAVE EXPENSE	1,013.29	3,014.29
	512300 HOLIDAY LEAVE EXPENSE	1,355.12	2,710.24
	515100 RETIREMENT EXP-MILLARD	2,032.09	6,066.41
	515200 OASDI EXP-MILLARD	1,892.37	5,646.65
	515400 LIFE & ACC INS-BLMFLD	5.76	17.28
	515500 HEALTH INS EXP-MILLARD	4,679.64	14,038.92
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		3,736.70
	Major Account 510000 Total	35,747.71	110,587.24
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	104.53	612.34
	521177 POSTAGE EXP-BROKEN BOW	112.22	271.11
	521200 COMM EXP-VOICE/DATA-GRA	182.57	569.46
	521290 COM EXPENSE - DATA ONLY	130.50	407.50
	521400 DATA PROCESSING EXPENSE		63.00
	521500 PRINT/PUBL EXP-BLOOMFIELD	24.21	45.20
	521577 PHOTO COPIES-COLUMBUS PROJECT	8.25	8.25
	522100 DUES & SUBSCR-NAAO		20.70
	522200 CONFERENCE REG-NAAO	245.00	245.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	123.78	281.46
	532100 NON-CAP EQUIPMENT-GRANT PROG		115.03
	542577 ENGR/TECH CONSULT-NDA20	7,962.50	7,962.50
	547100 EDUC SERVICES-GRANT PROG	10.00	10.00

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	8,903.56	10,611.55
	570000 Travel Expenses		
	571100 BOARD & LODGING-BLOOMFIELD	189.05	189.05
	571177 MEALS - F3NDA21	86.79	86.79
	571977 SAME DAY TRAVEL MEALS-F3NDA21	12.44	12.44
	573100 STATE-OWNED TRANSP-CREW MGMT		326.88
	573177 MILEAGE-COLUMBUS PROJECT	434.88	716.04
	574500 PERS VEH MILEAGE-HARVARD	9.52	127.96
	574577 PERS VEH MILEAGE-ORD	205.52	295.96
	Major Account 570000 Total	938.20	1,755.12
	Fund 21710 Expenditures Total	45,589.47	122,953.91
	Subprogram Revenues	29,343.70	72,680.54
	Subprogram Expenditures	45,589.47	122,953.91

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As of September 30, 2014

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	350.00-	350.00-
	Major Account 460000 Total	350.00-	350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,563.70-	43,848.57-
	Major Account 470000 Total	14,563.70-	43,848.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,236.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,750.00-
	Major Account 480000 Total		7,986.75-
	Fund 21710 Revenue Total	14,913.70-	52,185.32-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	11,377.28	36,145.99
	511300 PERM SALARIES-WAYNE		23.60
	511400 ON CALL PAY	417.60	1,399.46
	512100 VACATION LEAVE EXPENSE	2,234.51	4,668.21
	512200 SICK LEAVE EXPENSE	31.47	659.69
	512300 HOLIDAY LEAVE EXPENSE	718.07	1,436.14
	515100 RETIREMENT EXP-SCRIBNER	1,106.63	3,319.69
	515200 OASDI EXP-SCRIBNER	1,050.44	3,151.03
	515400 LIFE INS EXP-SCRIBNER	2.88	8.64
	515500 HEALTH INS EXP-SCRIBNER	2,561.84	7,685.52
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total	19,500.72	60,399.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS		109.60
	521200 COMM EXP-VOICE-DATA-THE	144.99	432.39
	521290 COMM EXP-DATA ONLY-THEDFORD	4,259.54	4,555.84
	521300 FREIGHT - 421TQE	17.94	31.23
	521400 DATA PROCESSING EXPENSE-KEARNY	126.00	157.50
	522200 CONFERENCE REG-AIRP/CO	245.00	245.00
	523201 NATURAL GAS	9.23	33.26
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,037.98	2,509.57
	523203 WATER	6.27	20.01
	523204 SEWER	3.45	12.05
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	526100 REP & MAINT-REAL PROPERT		174.21
	527100 REP & MAINT -OFFC EQPMT-NAC		74.97

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As of September 30, 2014

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	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
	534700 ENGR/TECH SUPPLY-THEDFORD	406.69	5,761.24
	534800 CONSTR & MAINT SUPP-THEDFORD	141.53	194.95
	538101 GAS & OIL EXP-NASAO		129.60
	556100 INSURANCE EXPENSE		1,122.73
	Major Account 520000 Total	6,398.62	16,836.80
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	1,403.57	4,337.67
	573100 STATE-OWNED TRANSP-HARVARD	1,601.32	4,555.88
	Major Account 570000 Total	3,004.89	8,893.55
	Fund 21710 Expenditures Total	28,904.23	86,129.67
	Subprogram Revenues	14,913.70-	52,185.32-
	Subprogram Expenditures	28,904.23	86,129.67

Secure Version - Prior Month

As of September 30, 2014

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	4,915.38-	19,156.48-
	Major Account 470000 Total	4,915.38-	19,156.48-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		94,059.85-
	483200 BUILDING & SPACE RENTAL	8,722.50-	29,030.10-
	484500 REIMB NON-GOVT SOURCES	146.86-	407.60-
	486500 MISCELLANEOUS ADJUSTMENT		40.58-
	Major Account 480000 Total	8,869.36-	123,538.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,998.11-	42,022.08-
	Major Account 490000 Total	13,998.11-	42,022.08-
	Fund 21710 Revenue Total	27,782.85-	184,716.69-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	4,934.26	17,335.01
	511300 OVERTIME PAID-EQUIPT	865.19	865.19
	511800 COMPENSATORY TIME PAID	1,032.41	1,041.89
	512100 VACATION LEAVE EXPENSE	2,444.82	7,943.41
	512200 SICK LEAVE EXPENSE	9,209.49	9,335.08
	512300 HOLIDAY LEAVE EXPENSE	310.20	775.50
	515100 RETIREMENT EXP-HARVARD	1,407.47	2,792.72
	515200 OASDI EXP-HARVARD	1,392.16	2,715.88
	515400 LIFE & ACC INS-HARVARD	1.92	7.68
	515500 HEALTH INS EXP-HARVARD	1,731.36	5,194.08
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		2,282.18
	Major Account 510000 Total	23,329.28	50,321.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	62.56
	521200 COM EXPENSE - VOICE/DATA	466.92	1,386.10
	521290 COM EXPENSE - DATA ONLY	43.50	146.50
	521300 FREIGHT EXP-EQUIPMENT		10.95
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		47.64
	523201 NAT GAS EXP-HARVARD	171.43	600.01
	523202 ELECTRICITY EXP-MGRS HOUSE	1,742.60	4,452.89
	523500 PROMPT PAY INTEREST	50.00	50.00
	526101 REP/MAINT-REAL PROP-MGR HOUSE	708.00	708.00
	527200 R&M MOTOR VEHS-EQUIPMENT		494.85
	527600 REP/MAINT-HOUSE/INST- MGR RES		390.25

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		
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	13.71	13.71
	532100 NON-CAP EQUIP-HAVARD		2,152.90
	533100 HOUSE & INSTIT EXP-BUILDINGS		106.82
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		866.44
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	243.77	2,206.63
	538101 GAS & OIL-EQUIPMENT	838.04	3,157.98
	538102 OTHER VEH SUPP-EQUIPMENT	286.01	2,697.81
	542577 ENGR SVCS-SCRIBNER		22,905.00
	548700 TRASH EXPENSE-BUILDINGS	63.29	248.08
	556100 INSURANCE EXP-EQUIPMENT		9,687.30
	558100 INVENTORIES FOR RESALE	4,314.24	23,573.68
	Major Account 520000 Total	<u>8,943.99</u>	<u>76,006.10</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER		121.68
	Major Account 570000 Total		<u>121.68</u>
	Fund 21710 Expenditures Total	<u>32,273.27</u>	<u>126,449.40</u>
	Subprogram Revenues	<u>27,782.85</u>	<u>184,716.69</u>
	Subprogram Expenditures	<u>32,273.27</u>	<u>126,449.40</u>

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As of September 30, 2014

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	2,999.85-	31,147.17-
	Major Account 470000 Total	2,999.85-	31,147.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.45-
	Major Account 480000 Total		87.45-
	Fund 21710 Revenue Total	2,999.85-	31,234.62-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-F350	2,183.17	8,729.60
	511800 COMPENSATORY TIME PAID		275.26
	512100 VACATION LEAVE EXPENSE		5,798.55
	512200 SICK LEAVE EXPENSE		3,069.60
	512300 HOLIDAY LEAVE EXPENSE	114.90	370.69
	515100 RETIREMENT EXP-F350	172.06	1,366.05
	515200 OASDI EXP-F350	175.80	1,390.18
	515400 LIFE & ACC INS-F350	.96	3.84
	515500 HEALTH INS EXP-SCRIBNER		269.04
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,245.57
	Major Account 510000 Total	2,646.89	22,540.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	13.53	48.45
	521200 COMM EXPENSE-MARKING	35.51	109.27
	521290 COMM EXP-DATA ONLY-MARKING	21.75	103.00
	534802 OTHER SUPPLIES-ROUTER	20,948.40	20,948.40
	538101 GAS & OIL-F350	114.29	1,341.08
	538102 OTHER VEH SUPPLY-F350	339.64	599.82
	556100 INSURANCE EXP-TRAILER		2,199.14
	Major Account 520000 Total	21,473.12	25,349.16
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER		27.99
	571102 BOARD & LODGING-SCRIBNER		1,631.93
	573100 STATE-OWNED TRANSPORT		3.96
	574500 PERS VEH MILEAGE-SCRIBNER		170.24
	Major Account 570000 Total		1,834.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		47,888.00
	Major Account 580000 Total		47,888.00
	Fund 21710 Expenditures Total	24,120.01	97,611.66

Secure Version - Prior Month

As of September 30, 2014

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 Revenues	<u>2,999.85-</u>	<u>31,234.62-</u>
	Subprogram Expenditures	<u>24,120.01</u>	<u>97,611.66</u>
	Program Revenues	<u>198,432.70-</u>	<u>760,760.80-</u>
	Program Expenditures	<u>182,919.17</u>	<u>593,597.27</u>

Secure Version - Prior Month

As of September 30, 2014

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-MILLARD	1,403,155.00-	3,864,225.00-
	465101 HANGAR LOAN REPAYMENT	24,419.00-	77,866.52-
	465102 FUEL LOAN REPAYMENT	2,593.33-	7,779.99-
	Major Account 460000 Total	<u>1,430,167.33-</u>	<u>3,949,871.51-</u>
	Fund 21710 Revenue Total	1,430,167.33-	3,949,871.51-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE		71,186.25
	593101 AIP FED SHARE-MILLARD	1,300,157.00	3,797,645.00
	593102 AIP STATE SHARE-FALLS CITY		25,912.00
	Major Account 590000 Total	<u>1,300,157.00</u>	<u>3,894,743.25</u>
	Fund 21710 Expenditures Total	<u>1,300,157.00</u>	<u>3,894,743.25</u>
	Subprogram Revenues	<u>1,430,167.33-</u>	<u>3,949,871.51-</u>
	Subprogram Expenditures	<u>1,300,157.00</u>	<u>3,894,743.25</u>
	Program Revenues	<u>1,430,167.33-</u>	<u>3,949,871.51-</u>
	Program Expenditures	<u>1,300,157.00</u>	<u>3,894,743.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	15,773.30-	37,809.29-
	484500 REIMB NON-GOVT SOURCES		179.53-
	486500 MISCELLANEOUS ADJUSTMENT		37.70-
	Major Account 480000 Total	15,773.30-	38,026.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	91.80	367.20
	Major Account 490000 Total	91.80	367.20
	Fund 21710 Revenue Total	15,681.50-	37,659.32-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING	2,485.04	7,109.26
	511800 COMPENSATORY TIME PAID	2,218.88	2,471.29
	512100 VACATION LEAVE EXPENSE	1,318.71	1,549.00
	512200 SICK LEAVE EXPENSE	107.85	2,115.62
	512300 HOLIDAY LEAVE EXPENSE	183.57	367.14
	515100 RETIREMENT EXP-SCHEDULING	472.79	1,019.28
	515200 OASDI EXP-SCHEDULING	403.52	802.82
	515400 LIFE & ACC INS-SCHEDULING	.96	2.88
	515500 HEALTH INS EXP-SCHEDULING	1,294.16	3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total	8,485.48	21,221.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.02	257.09
	521290 COM EXPENSE - DATA ONLY	182.81	876.57
	521500 PUBLICATION/PRINT EXP	377.68	694.37
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	1,021.56	1,193.56
	523201 GAS SERVICE - KINGAIR	74.61	74.61
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	250.00	4,192.86
	527810 MAINTENANCE & INSPECTIONS	788.20	6,917.05
	527811 REP & MAINT-AVIONICS		500.00
	531100 OFC/SHOP SUPPLIES-KNGAIR	77.72	160.00
	532100 NON-CAPITALIZED EQUIP PU	1,474.80	1,474.80
	538101 GAS & OIL-PIREPS	3,412.26	12,242.98
	556100 INSURANCE EXPENSE	23,050.00	23,050.00
	Major Account 520000 Total	30,794.66	51,633.89
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	49.11	2,439.97
	571900 MEALS ONE DAY TRVL-PLANE MAINT	54.82	63.64

Secure Version - Prior Month

As of September 30, 2014

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		
	572100 COMMRCL TRANSPORT-PILOTS		377.45
	573100 ST-OWNED TRANS-COMMNTY OTRCH	40.32	61.20
	574500 PERS VEH MILEAGE-ADMIN	87.92	99.68
	575100 MISC TRAVEL XPNS-PLANE MAINT		12.50
	Major Account 570000 Total	<u>232.17</u>	<u>3,054.44</u>
	Fund 21710 Expenditures Total	<u>39,512.31</u>	<u>75,909.45</u>
	Subprogram Revenues	<u>15,681.50-</u>	<u>37,659.32-</u>
	Subprogram Expenditures	<u>39,512.31</u>	<u>75,909.45</u>

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	864.90-	1,999.90-
	483302 RECEIPTS/RES RIGHT ENGINE	883.90-	2,018.90-
	483303 RECEIPTS/RES AVIONICS	157.50-	368.00-
	483304 RECEIPTS/RES REFURBISH	294.00-	671.00-
	483305 RECEIPTS-DEPR RESERVES	182.00-	404.00-
	Major Account 480000 Total	2,382.30-	5,461.80-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	36.90-	147.60-
	493102 TRANSFERS IN/RES RIGHT ENGINE	36.90-	147.60-
	493103 TRANSFERS IN/RES AVIONICS	9.00-	36.00-
	493104 TRANSFERS IN/RES REFURBISH	9.00-	36.00-
	Major Account 490000 Total	91.80-	367.20-
	Fund 21710 Revenue Total	2,474.10-	5,829.00-
	Subprogram Revenues	2,474.10-	5,829.00-
	Program Revenues	18,155.60-	43,488.32-
	Program Expenditures	39,512.31	75,909.45
	Agency Revenues	1,646,755.63-	4,733,259.31-
	Agency Expenditures	1,522,588.48	4,564,277.71

Secure Version - Prior Month

As of September 30, 2014

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	185.00-
	Major Account 480000 Total	340.00	185.00-
	Fund 51810 Revenue Total	340.00	185.00-
	Subprogram Revenues	340.00	185.00-

Secure Version - Prior Month

As of September 30, 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	25,564.21	72,835.55
	511300 OVERTIME PAYMENTS	4.05	4.05
	512100 VACATION LEAVE EXPENSE	2,377.51	10,236.43
	512200 SICK LEAVE EXPENSE	123.57	991.53
	512300 HOLIDAY LEAVE EXPENSE	1,280.95	2,561.90
	512500 FUNERAL LEAVE EXPENSE	607.10	607.10
	512600 CIVIL LEAVE EXPENSE		171.95
	515100 RETIREMENT PLANS EXPENSE	2,243.12	6,544.97
	515200 FICA EXPENSE	2,159.68	6,290.69
	515400 LIFE & ACCIDENT INS EXP	4.81	14.21
	515500 HEALTH INSURANCE EXPENSE	4,297.46	12,883.63
	516300 EMPLOYEE ASSISTANCE PRO		1,705.55
	516500 WORKERS COMP PREMIUMS		3,579.00
	Major Account 510000 Total	38,662.46	118,426.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.19	93.04
	521200 COM EXPENSE - VOICE/DATA	97.35	147.33
	521290 COM EXPENSE - DATA ONLY	30.77	30.77
	521400 DATA PROCESSING EXPENSE	4,239.57	6,767.92
	521500 PUBLICATION & PRINT EXP	416.78	816.00
	522100 DUES & SUBSCRIPTION EXP	317.60	17,347.60
	522200 CONFERENCE REGISTRATION	915.00	2,415.00
	524600 RENT EXPENSE-BUILDINGS	120.00	165.00
	527100 REP & MAINT-OFFICE EQUIP		579.70
	527200 REP & MAINT-MOTOR VEHICL		1.72
	527400 REP & MAINT-DATA PROC		72.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	3,157.20	8,440.50
	532101 NON CAPITALIZED COMPUTER		1,872.00
	533100 HOUSEHOLD & INSTIT EXP	752.29-	752.29-
	533132 UNIFORMS/CLOTHING		53.80
	534600 ED & RECREATIONAL SUP EX	40.00	308.00
	534947 DATA PROCESSING SUPPLIES		37.10
	556100 INSURANCE EXPENSE		723.64
	559100 OTHER OPERATING EXP	57.60	86.40
	Major Account 520000 Total	8,667.77	39,227.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,965.09	2,856.13

Secure Version - Prior Month

As of September 30, 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		
	572100 COMMERCIAL TRANSPORTATIO		371.03
	573100 STATE-OWNED TRANSPORT	383.76	1,008.36
	574500 PERSONAL VEHICLE MILEAGE	174.93	885.18
	575100 MISC TRAVEL EXPENSE	9.60	34.60
	Major Account 570000 Total	<u>2,533.38</u>	<u>5,155.30</u>
	Fund 10000 Expenditures Total	49,863.61	162,809.09
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	585.00-
	Major Account 470000 Total	<u>260.00-</u>	<u>585.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.65-	754.18-
	Major Account 480000 Total	<u>241.65-</u>	<u>754.18-</u>
	Fund 20840 Revenue Total	501.65-	1,339.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.73	24.84
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	Major Account 520000 Total	<u>312.73</u>	<u>324.84</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	825.15	825.15
	Major Account 570000 Total	<u>825.15</u>	<u>825.15</u>
	Fund 20840 Expenditures Total	<u>1,137.88</u>	<u>1,149.99</u>
	Subprogram Revenues	<u>501.65-</u>	<u>1,339.18-</u>
	Subprogram Expenditures	<u>51,001.49</u>	<u>163,959.08</u>

Secure Version - Prior Month

As of September 30, 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	12,294.58	41,938.77
	511300 OVERTIME PAYMENTS	1,287.75	3,333.59
	511800 COMPENSATORY TIME PAID		21.28
	512100 VACATION LEAVE EXPENSE	584.71	7,843.69
	512200 SICK LEAVE EXPENSE	401.75	9,176.02
	512300 HOLIDAY LEAVE EXPENSE	703.06	1,637.53
	515100 RETIREMENT PLANS EXPENSE	1,143.27	4,771.18
	515200 FICA EXPENSE	1,113.95	4,645.00
	515400 LIFE & ACCIDENT INS EXP	3.40	13.38
	515500 HEALTH INSURANCE EXPENSE	1,085.06	7,218.48
	516500 WORKERS COMP PREMIUMS		2,591.00
	Major Account 510000 Total	<u>18,617.53</u>	<u>83,189.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.49	326.10
	521200 COM EXPENSE - VOICE/DATA	33.00	33.00
	521290 COM EXPENSE - DATA ONLY	1.29	1.29
	521400 DATA PROCESSING EXPENSE	1,081.06	1,815.40
	521500 PUBLICATION & PRINT EXP		42.23
	521900 AWARDS EXPENSE		74.50
	522200 CONFERENCE REGISTRATION	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	39.20	114.71
	532100 NON-CAPITALIZED EQUIP PU		67.87
	533900 FOOD EXPENSE		64.29
	542100 SOS TEMP SERV - PERSONNEL		4,769.90
	556100 INSURANCE EXPENSE		41.66
	559100 OTHER OPERATING EXP	170.65	242.65
	Major Account 520000 Total	<u>1,468.69</u>	<u>7,692.60</u>
	Fund 10000 Expenditures Total	<u>20,086.22</u>	<u>90,882.52</u>
	Subprogram Expenditures	<u>20,086.22</u>	<u>90,882.52</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	4,663.03	13,989.09
	524900 RENT EXP-DEPR SURCHARGE	2,081.41	6,244.23
	526100 REP & MAINT-REAL PROPERT		2,717.00
	Major Account 520000 Total	<u>6,744.44</u>	<u>22,950.32</u>
	Fund 10000 Expenditures Total	<u>6,744.44</u>	<u>22,950.32</u>
	Subprogram Expenditures	<u>6,744.44</u>	<u>22,950.32</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

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As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934.35	7,032.72
	512100 VACATION LEAVE EXPENSE	605.90	688.72
	512300 HOLIDAY LEAVE EXPENSE	133.68	267.36
	515100 RETIREMENT PLANS EXPENSE	200.21	598.21
	515200 FICA EXPENSE	202.64	605.41
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	3,077.26	9,566.86
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		82.56
	531100 OFFICE SUPPLIES EXPENSE		24.58
	556100 INSURANCE EXPENSE		126.28
	Major Account 520000 Total		233.42
	Fund 10000 Expenditures Total	3,077.26	9,800.28
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	786.00-	2,047.50-
	Major Account 470000 Total	786.00-	2,047.50-
	Fund 20840 Revenue Total	786.00-	2,047.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376.31	1,249.99
	512100 VACATION LEAVE EXPENSE	42.83	74.96
	512200 SICK LEAVE EXPENSE	45.90	88.74
	512300 HOLIDAY LEAVE EXPENSE	24.48	48.96
	515100 RETIREMENT PLANS EXPENSE	36.65	109.51
	515200 FICA EXPENSE	37.08	110.78
	515400 LIFE & ACCIDENT INS EXP	.20	.59
	516500 WORKERS COMP PREMIUMS		68.00
	Major Account 510000 Total	563.45	1,751.53
	Fund 20840 Expenditures Total	563.45	1,751.53
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,670.61-	58,900.22-
	Major Account 470000 Total	37,670.61-	58,900.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.77-	240.92-
	484500 REIMB NON-GOVT SOURCES		124.83-
	Major Account 480000 Total	57.77-	365.75-

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As of September 30, 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	37,728.38-	59,265.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,069.85	37,002.73
	512100 VACATION LEAVE EXPENSE	2,398.09	6,254.77
	512200 SICK LEAVE EXPENSE	371.90	1,273.49
	512300 HOLIDAY LEAVE EXPENSE	781.07	1,562.14
	512500 FUNERAL LEAVE EXPENSE		581.71
	515100 RETIREMENT PLANS EXPENSE	1,169.70	3,495.02
	515200 FICA EXPENSE	1,125.15	3,361.09
	515400 LIFE & ACCIDENT INS EXP	3.32	9.98
	515500 HEALTH INSURANCE EXPENSE	2,564.56	7,693.84
	516500 WORKERS COMP PREMIUMS		2,652.00
	Major Account 510000 Total	20,483.64	63,886.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	611.77	611.77
	521290 COM EXPENSE - DATA ONLY	4.32	4.32
	521400 DATA PROCESSING EXPENSE	286.00	14,195.36
	521500 PUBLICATION & PRINT EXP		443.35
	524600 RENT EXPENSE-BUILDINGS	10.22	30.66
	531100 OFFICE SUPPLIES EXPENSE	417.30	791.62
	534947 DATA PROCESSING SUPPLIES		1,149.16
	Major Account 520000 Total	1,329.61	17,226.24
	Fund 51810 Expenditures Total	21,813.25	81,113.01
	Subprogram Revenues	38,514.38-	61,313.47-
	Subprogram Expenditures	25,453.96	92,664.82

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	883.30-	1,673.28-
	Major Account 470000 Total	883.30-	1,673.28-
	Fund 51810 Revenue Total	883.30-	1,673.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.06	721.22
	511300 OVERTIME PAYMENTS	23.44	83.77
	512100 VACATION LEAVE EXPENSE	12.87	44.11
	512200 SICK LEAVE EXPENSE	8.38	23.21
	512300 HOLIDAY LEAVE EXPENSE	13.79	27.65
	515100 RETIREMENT PLANS EXPENSE	21.91	67.51
	515200 FICA EXPENSE	21.27	65.62
	515400 LIFE & ACCIDENT INS EXP	.03	.08
	515500 HEALTH INSURANCE EXPENSE	19.85	62.31
	516500 WORKERS COMP PREMIUMS		37.00
	Major Account 510000 Total	354.60	1,132.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.26	16.27
	521500 PUBLICATION & PRINT EXP		4.25
	524600 RENT EXPENSE - BUILDING	7.64	22.92
	524900 REMT EX[=DE[R SIRCJARGE	3.43	10.29
	Major Account 520000 Total	15.33	53.73
	Fund 51810 Expenditures Total	369.93	1,186.21
	Subprogram Revenues	883.30-	1,673.28-
	Subprogram Expenditures	369.93	1,186.21

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	1,475.48-	2,644.81-
	Major Account 470000 Total	1,475.48-	2,644.81-
	Fund 51810 Revenue Total	1,475.48-	2,644.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.62	1,165.06
	511300 OVERTIME PAYMENTS	34.51	175.93
	512100 VACATION LEAVE EXPENSE	9.62	71.95
	512200 SICK LEAVE EXPENSE	8.42	74.16
	512300 HOLIDAY LEAVE EXPENSE	21.29	43.04
	515100 RETIREMENT PLANS EXPENSE	34.11	114.63
	515200 FICA EXPENSE	34.10	114.57
	515400 LIFE & ACCIDENT INS EXP	.08	.26
	515500 HEALTH INSURANCE EXPENSE	8.35	38.69
	516500 WORKERS COMP PREMIUMS		60.00
	Major Account 510000 Total	532.10	1,858.29
	Fund 51810 Expenditures Total	532.10	1,858.29
	Subprogram Revenues	1,475.48-	2,644.81-
	Subprogram Expenditures	532.10	1,858.29

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	1,467.18-	2,622.59-
	Major Account 470000 Total	1,467.18-	2,622.59-
	Fund 51810 Revenue Total	1,467.18-	2,622.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.25	997.02
	511300 OVERTIME PAYMENTS	23.88	108.32
	512100 VACATION LEAVE EXPENSE	12.64	75.11
	512200 SICK LEAVE EXPENSE	8.74	82.95
	512300 HOLIDAY LEAVE EXPENSE	18.95	38.55
	515100 RETIREMENT PLANS EXPENSE	29.17	97.43
	515200 FICA EXPENSE	27.83	93.33
	515400 LIFE & ACCIDENT INS EXP	.06	.18
	515500 HEALTH INSURANCE EXPENSE	43.04	147.03
	516500 WORKERS COMP PREMIUMS		53.00
	Major Account 510000 Total	489.56	1,692.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	16.30
	521500 PUBLICATION & PRINT EXP		10.20
	524600 RENT EXPENSE-BUILDINGS	7.64	22.92
	524900 RENT EXP-DEPR SURCHARGE	3.43	10.29
	Major Account 520000 Total	11.85	59.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.92	6.92
	573100 STATE-OWNED TRANSPORT		35.83
	Major Account 570000 Total	6.92	42.75
	Fund 51810 Expenditures Total	508.33	1,795.38
	Subprogram Revenues	1,467.18-	2,622.59-
	Subprogram Expenditures	508.33	1,795.38

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	1,392.08-	3,714.08-
	Major Account 470000 Total	1,392.08-	3,714.08-
	Fund 51810 Revenue Total	1,392.08-	3,714.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.24	1,999.80
	511300 OVERTIME PAYMENTS	45.25	269.02
	512100 VACATION LEAVE EXPENSE	18.34	98.67
	512200 SICK LEAVE EXPENSE	9.30	105.41
	512300 HOLIDAY LEAVE EXPENSE	36.41	73.70
	515100 RETIREMENT PLANS EXPENSE	57.02	190.75
	515200 FICA EXPENSE	56.61	189.48
	515400 LIFE & ACCIDENT INS EXP	.16	.47
	515500 HEALTH INSURANCE EXPENSE	25.64	98.71
	516500 WORKERS COMP PREMIUMS		102.00
	Major Account 510000 Total	900.97	3,128.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.14	58.75
	521500 PUBLICATION & PRINT EXP		.23
	524600 RENT EXPENSE-BUILDINGS	29.99	89.97
	524900 RENT EXP-DEPR SURCHARGE	13.46	40.38
	Major Account 520000 Total	43.59	189.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.92	6.92
	573100 STATE-OWNED TRANSPORT		94.33
	Major Account 570000 Total	6.92	101.25
	Fund 51810 Expenditures Total	951.48	3,418.59
	Subprogram Revenues	1,392.08-	3,714.08-
	Subprogram Expenditures	951.48	3,418.59

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	18.92	19.86
	521500 PUBLICATION & PRINT EXP		86.70
	Major Account 520000 Total	<u>18.92</u>	<u>106.56</u>
	Fund 51810 Expenditures Total	<u>18.92</u>	<u>106.56</u>
	Subprogram Expenditures	<u>18.92</u>	<u>106.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	3,563.12-	9,011.77-
	Major Account 470000 Total	3,563.12-	9,011.77-
	Fund 51810 Revenue Total	3,563.12-	9,011.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507.60	4,597.24
	511300 OVERTIME PAYMENTS	59.72	404.94
	512100 VACATION LEAVE EXPENSE	60.43	250.04
	512200 SICK LEAVE EXPENSE	16.54	277.60
	512300 HOLIDAY LEAVE EXPENSE	84.88	171.10
	515100 RETIREMENT PLANS EXPENSE	129.50	426.89
	515200 FICA EXPENSE	123.46	408.18
	515400 LIFE & ACCIDENT INS EXP	.36	1.14
	515500 HEALTH INSURANCE EXPENSE	201.69	660.34
	516500 WORKERS COMP PREMIUMS		241.00
	Major Account 510000 Total	2,184.18	7,438.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	317.24
	521500 PUBLICATION & PRINT EXP		4.36
	524600 RENT EXPENSE-BUILDINGS	57.63	172.89
	524900 RENT EXP-DEPR SURCHARGE	25.88	77.64
	Major Account 520000 Total	84.27	572.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.41	48.41
	573100 STATE-OWNED TRANSPORT		367.78
	Major Account 570000 Total	48.41	416.19
	Fund 51810 Expenditures Total	2,316.86	8,426.79
	Subprogram Revenues	3,563.12-	9,011.77-
	Subprogram Expenditures	2,316.86	8,426.79

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	763.35-	2,074.73-
	Major Account 470000 Total	763.35-	2,074.73-
	Fund 51810 Revenue Total	763.35-	2,074.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.04	1,115.74
	511300 OVERTIME PAYMENTS	24.73	137.30
	512100 VACATION LEAVE EXPENSE	11.86	67.56
	512200 SICK LEAVE EXPENSE	6.46	72.29
	512300 HOLIDAY LEAVE EXPENSE	20.50	41.65
	515100 RETIREMENT PLANS EXPENSE	31.96	107.45
	515200 FICA EXPENSE	31.34	105.50
	515400 LIFE & ACCIDENT INS EXP	.06	.19
	515500 HEALTH INSURANCE EXPENSE	23.84	87.49
	516500 WORKERS COMP PREMIUMS		58.00
	Major Account 510000 Total	513.79	1,793.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	15.67
	521500 PUBLICATION & PRINT EXP		.11
	524600 RENT EXPENSE-BUILDINGS	17.06	51.18
	524900 RENT EXP-DEPR SURCHARGE	7.65	22.95
	Major Account 520000 Total	24.75	89.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		39.00
	Fund 51810 Expenditures Total	538.54	1,922.08
	Subprogram Revenues	763.35-	2,074.73-
	Subprogram Expenditures	538.54	1,922.08

Secure Version - Prior Month

As of September 30, 2014

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	319.36-	822.30-
	Major Account 470000 Total	319.36-	822.30-
	Fund 51810 Revenue Total	319.36-	822.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.10	495.73
	511300 OVERTIME PAYMENTS	5.19	47.21
	512100 VACATION LEAVE EXPENSE	7.80	25.84
	512200 SICK LEAVE EXPENSE	.15	19.95
	512300 HOLIDAY LEAVE EXPENSE	8.92	17.99
	515100 RETIREMENT PLANS EXPENSE	13.76	45.53
	515200 FICA EXPENSE	13.68	45.41
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	3.28	13.71
	516500 WORKERS COMP PREMIUMS		25.00
	Major Account 510000 Total	213.90	736.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	17.45
	521500 PUBLICATION & PRINT EXP		19.55
	524600 RENT EXPENSE-BUILDINGS	4.12	12.36
	524900 RENT EXP-DEPR SURCHARGE	1.85	5.55
	Major Account 520000 Total	7.91	54.91
	Fund 51810 Expenditures Total	221.81	791.34
	Subprogram Revenues	319.36-	822.30-
	Subprogram Expenditures	221.81	791.34

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	94.81-	286.98-
	Major Account 470000 Total	94.81-	286.98-
	Fund 51810 Revenue Total	94.81-	286.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.14	154.37
	511300 OVERTIME PAYMENTS	.70	4.84
	512100 VACATION LEAVE EXPENSE	5.13	9.62
	512200 SICK LEAVE EXPENSE		.46
	512300 HOLIDAY LEAVE EXPENSE	2.91	5.82
	515100 RETIREMENT PLANS EXPENSE	4.34	13.14
	515200 FICA EXPENSE	4.27	12.89
	515500 HEALTH INSURANCE EXPENSE	2.59	7.71
	516500 WORKERS COMP PREMIUMS		8.00
	Major Account 510000 Total	69.08	216.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.10	10.08
	521500 PUBLICATION & PRINT EXP		5.95
	524600 RENT EXPENSE-BUILDINGS	4.12	12.36
	524900 RENT EXP-DEPR SURCHARGE	1.85	5.55
	Major Account 520000 Total	9.07	33.94
	Fund 51810 Expenditures Total	78.15	250.79
	Subprogram Revenues	94.81-	286.98-
	Subprogram Expenditures	78.15	250.79

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	86.36	265.99
	511300 OVERTIME PAYMENTS	12.51	44.48
	512100 VACATION LEAVE EXPENSE	2.82	11.66
	512200 SICK LEAVE EXPENSE	199.10	201.24
	512300 HOLIDAY LEAVE EXPENSE	4.93	9.86
	515100 RETIREMENT PLANS EXPENSE	22.93	39.99
	515200 FICA EXPENSE	20.82	37.52
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	63.85	75.89
	516500 WORKERS COMP PREMIUMS		14.00
	Major Account 510000 Total	413.37	700.68
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.43	25.29
	524900 RENT EXP-DEPR SURCHARGE	2.64	7.92
	Major Account 520000 Total	11.07	33.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.50
	Major Account 570000 Total		19.50
	Fund 51810 Expenditures Total	424.44	753.39
	Subprogram Revenues		614.00-
	Subprogram Expenditures	424.44	753.39

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 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	93.53	286.68
	511300 OVERTIME PAYMENTS	3.46	29.67
	512100 VACATION LEAVE EXPENSE	3.66	6.91
	512200 SICK LEAVE EXPENSE	.24	5.54
	512300 HOLIDAY LEAVE EXPENSE	5.33	10.66
	515100 RETIREMENT PLANS EXPENSE	7.99	25.45
	515200 FICA EXPENSE	7.74	24.77
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	8.10	25.10
	516500 WORKERS COMP PREMIUMS		15.00
	Major Account 510000 Total	<u>130.07</u>	<u>429.84</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.11
	524600 RENT EXPENSE-BUILDINGS	8.23	24.69
	524900 RENT EXP-DEPR SURCHARGE	3.70	11.10
	Major Account 520000 Total	<u>11.93</u>	<u>35.90</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		<u>39.00</u>
	Fund 51810 Expenditures Total	<u>142.00</u>	<u>504.74</u>
	Subprogram Expenditures	<u>142.00</u>	<u>504.74</u>

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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		
	454601 USDA SORGHUM EXCISE TAX	17,836.05	731.24-
	Major Account 450000 Total	17,836.05	731.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.81-	252.54-
	Major Account 480000 Total	100.81-	252.54-
	Fund 21800 Revenue Total	17,735.24	983.78-
	Subprogram Revenues	17,735.24	983.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,561.41	45,251.41
	512100 VACATION LEAVE EXPENSE	867.01	5,749.93
	512200 SICK LEAVE EXPENSE	1,040.76	2,105.30
	512300 HOLIDAY LEAVE EXPENSE	919.48	1,838.96
	515100 RETIREMENT PLANS EXPENSE	1,376.98	4,114.46
	515200 FICA EXPENSE	1,286.05	3,841.36
	515400 LIFE & ACCIDENT INS EXP	4.49	13.38
	515500 HEALTH INSURANCE EXPENSE	3,799.05	11,397.25
	516500 WORKERS COMP PREMIUMS		2,569.00
	Major Account 510000 Total	24,855.23	76,881.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.06	42.31
	521200 COM EXPENSE - VOICE/DATA	240.17	240.17
	521400 DATA PROCESSING EXPENSE	1,413.75	2,204.17
	522200 CONFERENCE REGISTRATION		434.00
	524600 RENT EXPENSE-BUILDINGS	4,693.27	14,066.67
	524900 RENT EXP-DEPR SURCHARGE	779.71	2,339.13
	527200 REP & MAINT-MOTOR VEHICL	4.21	50.40
	527800 REP & MAINT-OTHER PROPER	198.90	3,110.20
	531100 OFFICE SUPPLIES EXPENSE		53.84
	532101 NON-CAPITAL COMPUTER EQUIP	71.30	71.30
	533100 HOUSEHOLD & INSTIT EXP		40.80
	534947 DATA PROCESSING SUPPLIES		613.16
	537100 LABORATORY SUP EXP	5,278.79	7,454.16
	537172 EQUIPMENT REPAIR PARTS		325.26
	538182 GAS EXPENSE	17.91	42.13
	549100 LAUNDRY SERVICES	77.76	266.28
	556100 INSURANCE EXPENSE		812.07
	Major Account 520000 Total	12,783.83	32,166.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.00	1,217.84
	574500 PERSONAL VEHICLE MILEAGE	35.09	81.65
	Major Account 570000 Total	92.09	1,299.49
	Fund 20810 Expenditures Total	37,731.15	110,346.59
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,137.68	20,901.79
	512100 VACATION LEAVE EXPENSE	423.41	2,612.62

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	504.51	1,005.68
	512300 HOLIDAY LEAVE EXPENSE	424.34	848.68
	515100 RETIREMENT PLANS EXPENSE	635.70	1,899.57
	515200 FICA EXPENSE	596.40	1,781.42
	515400 LIFE & ACCIDENT INS EXP	2.06	6.29
	515500 HEALTH INSURANCE EXPENSE	1,668.21	5,004.81
	516500 WORKERS COMP PREMIUMS		1,186.00
	Major Account 510000 Total	11,392.31	35,246.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.84	102.84
	521400 DATA PROCESSING EXPENSE	606.59	945.77
	522200 CONFERENCE REGISTRATION		186.00
	524600 RENT EXPENSE-BUILDINGS	2,016.39	6,036.06
	524900 RENT EXP-DEPR SURCHARGE	299.42	898.26
	527200 REP & MAINT-MOTOR VEHICL	1.80	21.30
	527800 REP & MAINT-OTHER PROPER	85.00	1,332.70
	531100 OFFICE SUPPLIES EXPENSE		23.05
	532101 NON-CAPITAL COMPUTER EQUIP	30.60	30.60
	533100 HOUSEHOLD & INSTIT EXP		17.44
	534947 DATA PROCESSING SUPPLIES		262.78
	537100 LABORATORY SUP EXP	2,262.34	3,194.63
	537172 EQUIPMENT REPAIR PARTS		139.00
	538182 GAS EXPENSE	7.65	18.00
	549100 LAUNDRY SERVICES	32.10	110.03
	556100 INSURANCE EXPENSE		181.17
	Major Account 520000 Total	5,444.73	13,499.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.85	332.48
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		64.96
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	64.85	525.44
	Fund 20820 Expenditures Total	16,901.89	49,271.93
20850 SOIL & PLANT ANALYSI			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.51-	35.69-
	Major Account 480000 Total	11.51-	35.69-
	Fund 20850 Revenue Total	11.51-	35.69-

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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>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	Major Account 520000 Total		2.81
	Fund 20850 Expenditures Total		2.81
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,160.00-	4,310.00-
	Major Account 470000 Total	1,160.00-	4,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.59-	175.17-
	Major Account 480000 Total	58.59-	175.17-
	Fund 21885 Revenue Total	1,218.59-	4,485.17-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	309.93	484.60
	522200 CONFERENCE REGISTRATION	528.00	528.00
	524600 RENT EXPENSE-BUILDINGS	543.62	1,630.86
	527800 REP & MAINT-OTHER PROPER		146.25
	532101 NON-CAPITAL COMPUTER EQUIP	20.50	20.50
	537100 LABORATORY SUP EXP	804.89	3,966.93
	Major Account 520000 Total	2,206.94	6,777.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.57
	572100 COMMERCIAL TRANSPORTATIO		262.30
	574500 PERSONAL VEHICLE MILEAGE		72.80
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total		726.42
	Fund 40000 Expenditures Total	2,206.94	7,503.56
	Subprogram Revenues	1,230.10-	4,520.86-
	Subprogram Expenditures	56,839.98	167,124.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607.84	5,349.75
	512100 VACATION LEAVE EXPENSE	67.03	539.96
	512200 SICK LEAVE EXPENSE	477.58	653.39
	512300 HOLIDAY LEAVE EXPENSE	113.20	226.40
	515100 RETIREMENT PLANS EXPENSE	169.65	506.92
	515200 FICA EXPENSE	161.15	481.35
	515400 LIFE & ACCIDENT INS EXP	.37	1.09
	515500 HEALTH INSURANCE EXPENSE	287.48	862.45
	516500 WORKERS COMP PREMIUMS		316.00
	Major Account 510000 Total	2,884.30	8,937.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.63	17.63
	521400 DATA PROCESSING EXPENSE	118.43	249.92
	524600 RENT EXPENSE-BUILDINGS	640.07	1,893.96
	524900 RENT EXP-DEPR SURCHARGE	667.59	2,002.77
	527200 REP & MAINT-MOTOR VEHICL	2.00	2.00
	527800 REP & MAINT-OTHER PROPER	94.35	174.50
	531100 OFFICE SUPPLIES EXPENSE		8.59
	532101 NON-CAPITAL COMPUTER EQUIP	10.10	10.10
	533100 HOUSEHOLD & INSTIT EXP		19.36
	537100 LABORATORY SUP EXP	1.63	1.63
	537172 EQUIPMENT REPAIR PARTS		154.29
	538182 GAS EXPENSE	8.50	19.99
	549100 LAUNDRY SERVICES	4.89	16.30
	556100 INSURANCE EXPENSE		118.75
	Major Account 520000 Total	1,565.19	4,689.79
	Fund 20790 Expenditures Total	4,449.49	13,627.10
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.05	719.39
	512100 VACATION LEAVE EXPENSE	31.83	78.55
	512200 SICK LEAVE EXPENSE	8.84	19.30
	512300 HOLIDAY LEAVE EXPENSE	14.14	28.28
	515100 RETIREMENT PLANS EXPENSE	21.17	63.29
	515200 FICA EXPENSE	21.50	64.22
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	325.57	1,013.15

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.55	9.55
	521400 DATA PROCESSING EXPENSE	62.74	95.52
	524600 RENT EXPENSE-BUILDINGS	174.32	522.96
	524900 RENT EXP-DEPR SURCHARGE	26.00	78.00
	527200 REP & MAINT-MOTOR VEHICL	.56	.56
	527800 REP & MAINT-OTHER PROPER	26.35	48.78
	531100 OFFICE SUPPLIES EXPENSE		2.41
	532101 NON-CAPITALIZED COMPUTER EQUIP	2.75	2.75
	533100 HOUSEHOLD & INSTIT EXP		5.40
	537100 LABORATORY SUP EXP	.43	.43
	537172 EQUIPMENT REPAIR PARTS		43.09
	538182 GAS EXPENSE	2.37	5.58
	549100 LAUNDRY SERVICES	1.38	4.60
	556100 INSURANCE EXPENSE		62.67
	Major Account 520000 Total	306.45	882.30
	Fund 20810 Expenditures Total	632.02	1,895.45
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.05	719.39
	512100 VACATION LEAVE EXPENSE	31.83	78.55
	512200 SICK LEAVE EXPENSE	8.84	19.30
	512300 HOLIDAY LEAVE EXPENSE	14.14	28.28
	515100 RETIREMENT PLANS EXPENSE	21.17	63.29
	515200 FICA EXPENSE	21.50	64.22
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	325.57	1,013.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.88	5.88
	521400 DATA PROCESSING EXPENSE	45.12	68.96
	524600 RENT EXPENSE-BUILDINGS	136.96	410.88
	524900 RENT EXP-DEPR SURCHARGE	20.43	61.29
	527200 REP & MAINT-MOTOR VEHICL	.43	.43
	527800 REP & MAINT-OTHER PROPER	20.40	37.95
	531100 OFFICE SUPPLIES EXPENSE		1.86
	532101 NON-CAPITAL COMPUTER EQU	2.14	2.14
	533100 HOUSEHOLD & INSTIT EXP		4.19
	537100 LABORATORY SUP EXP	.35	.35

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		33.36
	538182 GAS EXPENSE	1.84	4.32
	549100 LAUNDRY SERVICES	1.05	3.50
	556100 INSURANCE EXPENSE		42.88
	Major Account 520000 Total	234.60	677.99
	Fund 20890 Expenditures Total	560.17	1,691.14
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.05	719.39
	512100 VACATION LEAVE EXPENSE	31.83	78.55
	512200 SICK LEAVE EXPENSE	8.84	19.30
	512300 HOLIDAY LEAVE EXPENSE	14.14	28.28
	515100 RETIREMENT PLANS EXPENSE	21.17	63.29
	515200 FICA EXPENSE	21.50	64.22
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	325.57	1,013.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.02	11.02
	521400 DATA PROCESSING EXPENSE	78.26	119.39
	524600 RENT EXPENSE-BUILDINGS	186.77	560.31
	524900 RENT EXP-DEPR SURCHARGE	27.85	83.55
	527200 REP & MAINT-MOTOR VEHICL	.59	.59
	527800 REP & MAINT-OTHER PROPER	28.05	52.04
	531100 OFFICE SUPPLIES EXPENSE		2.56
	532101 NON-CAPITALIZED COMPUTER EQUIP	3.06	3.06
	533100 HOUSEHOLD & INSTIT EXP		5.76
	537100 LABORATORY SUP EXP	.49	.49
	537172 EQUIPMENT REPAIR PARTS		45.87
	538182 GAS EXPENSE	2.53	5.95
	549100 LAUNDRY SERVICES	1.44	4.80
	556100 INSURANCE EXPENSE		75.87
	Major Account 520000 Total	340.06	971.26
	Fund 21810 Expenditures Total	665.63	1,984.41
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,768.35	30,983.47
	511300 OVERTIME PAYMENTS		4.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,590.38	3,486.14
	512200 SICK LEAVE EXPENSE	510.09	1,121.30
	512300 HOLIDAY LEAVE EXPENSE	595.29	1,190.58
	515100 RETIREMENT PLANS EXPENSE	933.31	2,754.53
	515200 FICA EXPENSE	924.28	2,726.65
	515400 LIFE & ACCIDENT INS EXP	2.82	8.43
	515500 HEALTH INSURANCE EXPENSE	842.11	2,526.48
	516500 WORKERS COMP PREMIUMS		2,107.00
	Major Account 510000 Total	15,166.63	46,909.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.22	49.22
	521300 FREIGHT EXPENSE		348.86
	521400 DATA PROCESSING EXPENSE	333.45	563.72
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	1,499.00	1,618.00
	524600 RENT EXPENSE-BUILDINGS	3,729.20	11,187.60
	525500 RENT EXP-OTHER PERS PROP	150.00	300.00
	527400 REP & MAINT-DATA PROC		70.00
	527800 REP & MAINT-OTHER PROPER		1,105.25
	532101 NON-CAPITALIZED COMPUTER EQ	40.70	432.70
	537100 LABORATORY SUP EXP	1,172.12	2,045.21
	542100 SOS TEMP SERV - PERSONNEL		3,441.41
	549100 LAUNDRY SERVICES	13.05	43.50
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	7,111.74	21,660.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.29	1,579.14
	572100 COMMERCIAL TRANSPORTATIO	905.40	1,497.70
	574500 PERSONAL VEHICLE MILEAGE	66.76	72.36
	575100 MISC TRAVEL EXPENSE	17.00	53.00
	Major Account 570000 Total	1,489.45	3,202.20
	Fund 40000 Expenditures Total	23,767.82	71,772.03
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.05	719.39
	512100 VACATION LEAVE EXPENSE	31.83	78.55
	512200 SICK LEAVE EXPENSE	8.84	19.30
	512300 HOLIDAY LEAVE EXPENSE	14.14	28.28

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As of September 30, 2014

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>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	21.17	63.29
	515200 FICA EXPENSE	21.50	64.22
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	516500 WORKERS COMP PREMIUMS		40.00
	Major Account 510000 Total	325.57	1,013.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.67	3.67
	521400 DATA PROCESSING EXPENSE	28.20	43.10
	524600 RENT EXPENSE-BUILDINGS	124.51	373.53
	527200 REP & MAINT-MOTOR VEHICL	.40	.40
	527800 REP & MAINT-OTHER PROPER	18.70	34.69
	531100 OFFICE SUPPLIES EXPENSE		1.70
	532101 NON-CAPITALIZED COMPUTER EQUIP	2.14	2.14
	533100 HOUSEHOLD & INSTIT EXP		3.84
	537100 LABORATORY SUP EXP	.35	.35
	537172 EQUIPMENT REPAIR PARTS		30.58
	538182 GAS EXPENSE	1.68	3.96
	549100 LAUNDRY SERVICES	.90	3.00
	556100 INSURANCE EXPENSE		29.68
	Major Account 520000 Total	180.55	530.64
	Fund 41860 Expenditures Total	506.12	1,543.79
	Subprogram Expenditures	30,581.25	92,513.92

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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	2,750.03	8,986.30
	512100 VACATION LEAVE EXPENSE	628.37	2,382.01
	512200 SICK LEAVE EXPENSE	833.45	1,663.49
	512300 HOLIDAY LEAVE EXPENSE	395.92	791.84
	515100 RETIREMENT PLANS EXPENSE	345.07	1,035.08
	515200 FICA EXPENSE	326.42	979.09
	515400 LIFE & ACCIDENT INS EXP	.84	2.55
	515500 HEALTH INSURANCE EXPENSE	720.38	2,169.41
	516500 WORKERS COMP PREMIUMS		1,106.00
	Major Account 510000 Total	6,000.48	19,115.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521400 DATA PROCESSING EXPENSE	462.26	736.66
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	387.16	1,135.23
	524900 RENT EXP-DEPR SURCHARGE	55.13	165.39
	527200 REP & MAINT-MOTOR VEHICL	.85	.85
	527800 REP & MAINT-OTHER PROPER	39.95	49.12
	531100 OFFICE SUPPLIES EXPENSE		3.64
	533100 HOUSEHOLD & INSTIT EXP		8.20
	537172 EQUIPMENT REPAIR PARTS		65.33
	538182 GAS EXPENSE	3.60	98.17
	556100 INSURANCE EXPENSE		14.37
	Major Account 520000 Total	1,298.95	2,802.43
	Fund 10000 Expenditures Total	7,299.43	21,918.20
20841 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	3.76-
	Major Account 480000 Total	1.19-	3.76-
	Fund 20841 Revenue Total	1.19-	3.76-
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00	35.00
	Major Account 470000 Total	25.00	35.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.51-	268.93-
	Major Account 480000 Total	79.51-	268.93-

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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			
	480000 Revenues - Miscellaneous		
	Fund 21780 Revenue Total	54.51-	233.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.67	4,216.83
	512100 VACATION LEAVE EXPENSE	146.17	566.18
	512200 SICK LEAVE EXPENSE	143.55	412.53
	512300 HOLIDAY LEAVE EXPENSE	89.95	179.90
	515100 RETIREMENT PLANS EXPENSE	134.75	402.56
	515200 FICA EXPENSE	128.43	383.54
	515400 LIFE & ACCIDENT INS EXP	.28	.85
	515500 HEALTH INSURANCE EXPENSE	289.89	869.52
	516500 WORKERS COMP PREMIUMS		251.00
	Major Account 510000 Total	2,352.69	7,282.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	152.32	238.16
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	65.23	195.69
	524900 RENT EXP-DEPR SURCHARGE	9.73	29.19
	527200 REP & MAINT-MOTOR VEHICL	.14	.14
	527800 REP & MAINT-OTHER PROPER	6.80	8.36
	531100 OFFICE SUPPLIES EXPENSE		.62
	533100 HOUSEHOLD & INSTIT EXP		1.40
	537172 EQUIPMENT REPAIR PARTS		11.12
	538182 GAS EXPENSE	.61	17.27
	556100 INSURANCE EXPENSE		4.79
	559100 OTHER OPERATING EXP	.12	.12
	Major Account 520000 Total	234.95	581.86
	Fund 21780 Expenditures Total	2,587.64	7,864.77
41930 USDA APHIS			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		663.01
	572100 COMMERCIAL TRANSPORTATIO		97.00
	574500 PERSONAL VEHICLE MILEAGE		66.68
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		847.94
	Fund 41930 Expenditures Total		847.94
	Subprogram Revenues	55.70-	237.69-
	Subprogram Expenditures	9,887.07	30,630.91

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	11,460.96	34,680.17
	511300 OVERTIME PAYMENTS	2.16	2.16
	511800 COMPENSATORY TIME PAID	12.67	12.67
	512100 VACATION LEAVE EXPENSE	849.83	2,889.23
	512200 SICK LEAVE EXPENSE	809.75	2,343.60
	512300 HOLIDAY LEAVE EXPENSE	691.58	1,383.16
	515100 RETIREMENT PLANS EXPENSE	1,035.37	3,093.34
	515200 FICA EXPENSE	989.01	2,954.13
	515400 LIFE & ACCIDENT INS EXP	3.48	10.43
	515500 HEALTH INSURANCE EXPENSE	2,038.63	6,115.93
	516500 WORKERS COMP PREMIUMS		2,487.00
	Major Account 510000 Total	<u>17,893.44</u>	<u>55,971.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.38	494.66
	521200 COM EXPENSE - VOICE/DATA	171.88	171.88
	521300 FREIGHT EXPENSE	94.16	106.51
	521400 DATA PROCESSING EXPENSE	1,165.32	1,859.16
	524600 RENT EXPENSE-BUILDINGS	4,186.00	12,531.75
	524900 RENT EXP-DEPR SURCHARGE	621.68	1,865.04
	527200 REP & MAINT-MOTOR VEHICL	4.94	4.94
	527800 REP & MAINT-OTHER PROPER	232.90	4,749.64
	531100 OFFICE SUPPLIES EXPENSE	16.28	87.86
	532101 NON-CAPITALIZED COMPUTER EQUIP	71.60	71.60
	533100 HOUSEHOLD & INSTIT EXP		47.75
	534948 AG SAMPLES		23.37
	537100 LABORATORY SUP EXP	4,081.58	4,815.86
	537172 EQUIPMENT REPAIR PARTS		380.86
	538182 GAS EXPENSE	20.98	49.34
	549100 LAUNDRY SERVICES	26.76	88.76
	556100 INSURANCE EXPENSE		450.62
	Major Account 520000 Total	<u>10,820.46</u>	<u>27,799.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.40	251.67
	574500 PERSONAL VEHICLE MILEAGE	35.09	98.50
	Major Account 570000 Total	<u>217.49</u>	<u>350.17</u>
	Fund 10000 Expenditures Total	<u>28,931.39</u>	<u>84,121.59</u>

20890 PURE FOOD CASH FUND
 Expenditures

510000 Personal Services

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		
	511100 PERMANENT SALARIES-WAGES	405.84	1,376.12
	512100 VACATION LEAVE EXPENSE	82.11	124.00
	512200 SICK LEAVE EXPENSE	10.76	15.63
	512300 HOLIDAY LEAVE EXPENSE	26.23	52.46
	515100 RETIREMENT PLANS EXPENSE	39.32	117.42
	515200 FICA EXPENSE	36.11	107.81
	515400 LIFE & ACCIDENT INS EXP	.12	.36
	515500 HEALTH INSURANCE EXPENSE	161.86	485.50
	516500 WORKERS COMP PREMIUMS		73.00
	Major Account 510000 Total	<u>762.35</u>	<u>2,352.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.73	36.73
	521400 DATA PROCESSING EXPENSE	249.21	379.76
	524600 RENT EXPENSE-BUILDINGS	893.25	2,679.75
	524900 RENT EXP-DEPR SURCHARGE	262.94	788.82
	527200 REP & MAINT-MOTOR VEHICL	1.04	1.04
	527800 REP & MAINT-OTHER PROPER	49.30	1,874.20
	531100 OFFICE SUPPLIES EXPENSE	30.22	45.96
	532101 NON-CAPITALIZED COMPUTER EQUIP	15.30	15.30
	533100 HOUSEHOLD & INSTIT EXP		10.17
	537100 LABORATORY SUP EXP	58.56	83.91
	537172 EQUIPMENT REPAIR PARTS		80.62
	538182 GAS EXPENSE	4.44	10.43
	549100 LAUNDRY SERVICES	5.31	17.70
	556100 INSURANCE EXPENSE		62.69
	Major Account 520000 Total	<u>1,606.30</u>	<u>6,087.08</u>
	Fund 20890 Expenditures Total	<u>2,368.65</u>	<u>8,439.38</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,591.64	10,563.70
	511800 COMPENSATORY TIME PAID	5.60	5.60
	512100 VACATION LEAVE EXPENSE	215.93	708.27
	512200 SICK LEAVE EXPENSE	129.40	708.21
	512300 HOLIDAY LEAVE EXPENSE	207.45	414.90
	515100 RETIREMENT PLANS EXPENSE	310.70	928.53
	515200 FICA EXPENSE	302.77	904.51
	515400 LIFE & ACCIDENT INS EXP	1.07	3.25
	515500 HEALTH INSURANCE EXPENSE	362.38	1,087.10

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		580.00
	Major Account 510000 Total	5,126.94	15,904.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.73	36.73
	521300 FREIGHT EXPENSE	40.36	45.65
	521400 DATA PROCESSING EXPENSE	249.21	379.76
	524600 RENT EXPENSE-BUILDINGS	893.25	2,679.75
	524900 RENT EXP-DEPR SURCHARGE	133.22	399.66
	527200 REP & MAINT-MOTOR VEHICL	1.04	1.04
	527800 REP & MAINT-OTHER PROPER	49.30	162.70
	531100 OFFICE SUPPLIES EXPENSE		14.82
	532101 NON-CAPITALIZED COMPUTER EQUIP	15.30	15.30
	533100 HOUSEHOLD & INSTIT EXP		10.12
	534948 AG SAMPLES		10.01
	537100 LABORATORY SUP EXP	1,703.59	1,992.93
	537172 EQUIPMENT REPAIR PARTS		80.62
	538182 GAS EXPENSE	4.43	10.42
	549100 LAUNDRY SERVICES	6.36	21.20
	556100 INSURANCE EXPENSE		62.69
	Major Account 520000 Total	3,132.79	5,923.40
	Fund 21810 Expenditures Total	8,259.73	21,827.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,961.45	27,244.77
	511300 OVERTIME PAYMENTS		4.78
	511800 COMPENSATORY TIME PAID	6.09	186.77
	512100 VACATION LEAVE EXPENSE	576.16	2,104.43
	512200 SICK LEAVE EXPENSE	655.41	1,469.01
	512300 HOLIDAY LEAVE EXPENSE	536.78	1,073.56
	515100 RETIREMENT PLANS EXPENSE	803.91	2,402.37
	515200 FICA EXPENSE	777.27	2,322.19
	515400 LIFE & ACCIDENT INS EXP	2.90	8.74
	515500 HEALTH INSURANCE EXPENSE	1,193.93	3,581.70
	516500 WORKERS COMP PREMIUMS		944.00
	Major Account 510000 Total	13,513.90	41,342.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.22	49.22
	521300 FREIGHT EXPENSE		1,187.13

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 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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	333.45	522.02
	522200 CONFERENCE REGISTRATION	3,000.00	5,648.36
	524600 RENT EXPENSE-BUILDINGS	869.79	2,609.37
	526100 REP & MAINT-REAL PROPERT		4,790.00
	527400 REP & MAINT-DATA PROC		70.00
	527800 REP & MAINT-OTHER PROPER		1,252.00
	531100 OFFICE SUPPLIES EXPENSE		74.62
	532101 NON-CAPITALIZED COMPUTER EQ	20.51	20.51
	534948 AG SAMPLES	41.32	244.35
	537100 LABORATORY SUP EXP	3,150.03	16,264.10
	549100 LAUNDRY SERVICES	8.46	28.20
	Major Account 520000 Total	<u>7,472.78</u>	<u>32,759.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.41	3,537.47
	572100 COMMERCIAL TRANSPORTATIO	1,040.30	2,251.08
	574500 PERSONAL VEHICLE MILEAGE	70.78	143.58
	575100 MISC TRAVEL EXPENSE	70.00	104.00
	Major Account 570000 Total	<u>2,149.49</u>	<u>6,036.13</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,629.88
	Major Account 580000 Total		<u>1,629.88</u>
	Fund 40000 Expenditures Total	<u>23,136.17</u>	<u>81,768.21</u>
	Subprogram Expenditures	<u>62,695.94</u>	<u>196,156.65</u>
	Program Revenues	<u>32,185.27-</u>	<u>91,998.02-</u>
	Program Expenditures	<u>269,392.91</u>	<u>877,897.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,295.54	62,265.21
	511300 OVERTIME PAYMENTS	4.05	24.28
	511800 COMPENSATORY TIME PAID	30.74	60.07
	512100 VACATION LEAVE EXPENSE	1,571.25	5,799.60
	512200 SICK LEAVE EXPENSE	618.83	1,113.08
	512300 HOLIDAY LEAVE EXPENSE	1,167.96	2,382.71
	512500 FUNERAL LEAVE EXPENSE	13.22	13.22
	515100 RETIREMENT PLANS EXPENSE	1,774.81	5,371.38
	515200 FICA EXPENSE	1,638.10	4,946.46
	515400 LIFE & ACCIDENT INS EXP	5.91	18.15
	515500 HEALTH INSURANCE EXPENSE	5,849.17	17,856.43
	516500 WORKERS COMP PREMIUMS		3,304.00
	Major Account 510000 Total	32,969.58	103,154.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.35	66.40
	521200 COM EXPENSE - VOICE/DATA	582.34	582.34
	521290 COM EXPENSE - DATA ONLY	6.11	6.11
	521400 DATA PROCESSING EXPENSE	1,195.33	2,074.68
	521500 PUBLICATION & PRINT EXP		11.87
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	235.80	1,065.05
	524600 RENT EXPENSE-BUILDINGS	183.11	527.13
	524900 RENT EXP-DEPR SURCHARGE	80.63	241.89
	527200 REP & MAINT-MOTOR VEHICL	1,016.00	1,366.60
	531100 OFFICE SUPPLIES EXPENSE	5.23	6.57
	532101 NON-CAPITALIZED COMPUTER		99.75
	534500 AGRICULTURAL SUPPLIES EX	4.93	16.07
	534947 DATA PROCESSING SUPPLIES	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP		17.06
	542100 SOS TEMP SERV - PERSONNEL	1,754.66	3,846.31
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		13.37
	Major Account 520000 Total	5,101.49	9,957.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,304.38	2,834.35
	572100 COMMERCIAL TRANSPORTATIO		28.80
	573100 STATE-OWNED TRANSPORT	3,067.93	5,056.54
	574500 PERSONAL VEHICLE MILEAGE	320.67	970.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.96	4.56
	Major Account 570000 Total	4,696.94	8,894.90
	Fund 10000 Expenditures Total	42,768.01	122,007.25
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,197.50-	3,339.50-
	Major Account 470000 Total	1,197.50-	3,339.50-
	Fund 20840 Revenue Total	1,197.50-	3,339.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.12	1,525.79
	512100 VACATION LEAVE EXPENSE	130.48	324.76
	512200 SICK LEAVE EXPENSE	8.15	33.84
	512300 HOLIDAY LEAVE EXPENSE	32.62	65.24
	515100 RETIREMENT PLANS EXPENSE	48.86	146.01
	515200 FICA EXPENSE	46.12	137.78
	515400 LIFE & ACCIDENT INS EXP	.08	.26
	515500 HEALTH INSURANCE EXPENSE	96.61	289.88
	516500 WORKERS COMP PREMIUMS		91.00
	Major Account 510000 Total	844.04	2,614.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.00	12.00
	572100 COMMERCIAL TRANSPORTATIO		67.86
	574500 PERSONAL VEHICLE MILEAGE	10.30	10.30
	Major Account 570000 Total	22.30	90.16
	Fund 20840 Expenditures Total	866.34	2,704.72
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00	65.00
	474100 GENERAL BUSINESS FEES	65,585.86-	265,559.90-
	474113 INSP FEE-RETL FOOD STORE	6,256.04-	32,963.90-
	474114 INSP FEE-TEMP FOOD SERV	5,057.36-	30,895.70-
	474115 INSPECTION FEE-BAKERY	3,444.17-	15,132.23-
	474116 INSP FEE-FOOD PROCESSOR	4,725.43-	18,397.18-
	474117 INSP FEE-FOOD STORAGE EST	2,699.26-	6,760.69-
	474118 INSP FEE-FOOD VENDING	136.60-	409.80-
	474119 INSP FEE-MOBILE UNIT	239.19-	717.57-
	474121 INSP FEE-SALVAGE PROCESS	95.67-	321.18-
	474122 PERMIT FEE	7,193.84-	20,261.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474158 INSP FEE-CONVENIENCE STOR	13,891.79-	61,417.10-
	474159 INSP FEE-LIC BEVERAGE EST	18,162.40-	54,843.02-
	474161 INSP FEE-PUSH CART		218.56-
	474162 INSP FEE-LTD FOOD SERVICE	1,947.95-	6,110.71-
	474163 INSP FEE-COMMISSARY	956.70-	1,694.73-
	474164 INSP FEE-CATERER	4,841.73-	17,998.35-
	474173 INSP FEE-ITINERANT FOOD	1,025.21-	2,894.97-
	Major Account 470000 Total	136,194.20-	536,531.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.42-	1,818.19-
	485100 FINES FORFEITS & PENALTI	407.83-	1,007.83-
	486300 CLEARING ACCOUNT	71,794.55	149,775.20-
	486500 MISCELLANEOUS ADJUSTMENT	1,500.00	1,500.00
	Major Account 480000 Total	71,954.30	151,101.22-
	Fund 20890 Revenue Total	64,239.90-	687,632.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,740.47	88,774.86
	511300 OVERTIME PAYMENTS	4.05	33.98
	511800 COMPENSATORY TIME PAID	47.14	893.21
	512100 VACATION LEAVE EXPENSE	2,222.40	7,781.66
	512200 SICK LEAVE EXPENSE	906.60	1,443.75
	512300 HOLIDAY LEAVE EXPENSE	1,653.89	3,366.12
	512500 FUNERAL LEAVE EXPENSE	44.47	44.47
	515100 RETIREMENT PLANS EXPENSE	2,517.34	7,605.88
	515200 FICA EXPENSE	2,318.20	7,053.59
	515400 LIFE & ACCIDENT INS EXP	8.65	26.47
	515500 HEALTH INSURANCE EXPENSE	8,515.21	25,966.80
	516500 WORKERS COMP PREMIUMS		4,687.00
	Major Account 510000 Total	46,978.42	147,677.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,664.29	3,529.83
	521200 COM EXPENSE - VOICE/DATA	41.16	41.16
	521290 COM EXPENSE - DATA ONLY	9.16	9.16
	521400 DATA PROCESSING EXPENSE	1,197.93	1,868.78
	521500 PUBLICATION & PRINT EXP		698.34
	522100 DUES & SUBSCRIPTION EXP	23.00	57.50
	522200 CONFERENCE REGISTRATION	360.26	404.51
	524600 RENT EXPENSE-BUILDINGS	177.71	533.13

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84.85	254.55
	527200 REP & MAINT-MOTOR VEHICL		606.95
	531100 OFFICE SUPPLIES EXPENSE	8.00	92.89
	534500 AGRICULTURAL SUPPLIES EX	14.11	34.80
	534947 DATA PROCESSING SUPPLIES	56.53	56.53
	534948 AG SAMPLES		15.44
	538100 VEHICLE & EQUIP SUP EXP		101.48-
	538182 GAS EXPENSE	14.29	14.29
	542100 SOS TEMP SERV - PERSONNEL		2,748.34
	545100 CITY/COUNTY HEALTH DEPT		2,295.97
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	3,651.29	16,160.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,914.65	3,818.39
	572100 COMMERCIAL TRANSPORTATIO		265.90
	573100 STATE-OWNED TRANSPORT	4,589.98	7,491.29
	574500 PERSONAL VEHICLE MILEAGE	490.29	1,591.86
	575100 MISCELLANEOUS TRAVEL EXP	6.05	6.05
	Fund 20890 Total	7,000.97	13,173.49
	Fund 20890 Expenditures Total	50,629.71	163,838.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00	5,000.00
	Major Account 800000 Total	2,000.00	5,000.00
	Fund 20890 Expenditures Total	2,000.00	5,000.00
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES	5.00-	10.00-
	474137 EGG LICENSE FEES	2.50-	5.00-
	Major Account 470000 Total	7.50-	15.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	1.31-
	Major Account 480000 Total	.42-	1.31-
	Fund 21880 Revenue Total	7.92-	16.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,827.93	14,937.94
	511300 OVERTIME PAYMENTS		2.39
	512100 VACATION LEAVE EXPENSE	442.05	914.26

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	117.58	584.71
	512300 HOLIDAY LEAVE EXPENSE	354.42	532.42
	512500 FUNERAL LEAVE EXPENSE	2.57	2.57
	515100 RETIREMENT PLANS EXPENSE	530.73	1,324.88
	515200 FICA EXPENSE	482.14	1,202.05
	515400 LIFE & ACCIDENT INS EXP	1.88	4.83
	515500 HEALTH INSURANCE EXPENSE	2,159.84	5,517.50
	516500 WORKERS COMP PREMIUMS		989.00
	Major Account 510000 Total	9,919.14	26,012.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.73	15.76
	521200 COM EXPENSE - VOICE/DATA	599.34	599.34
	521400 DATA PROCESSING EXPENSE		17,163.40
	521500 PUBLICATION & PRINT EXP		.34
	522100 DUES & SUBSCRIPTION EXP	4.67	4.67
	522200 CONFERENCE REGISTRATION	45.50	45.50
	531100 OFFICE SUPPLIES EXPENSE	1.96	26.46
	532100 NON-CAPITALIZED EQUIP PU	1,300.00	1,300.00
	534500 AGRICULTURAL SUPPLIES EX	21.40	21.70
	534947 DATA PROCESSING SUPPLIES EXPEN	3.90	861.66
	541100 ACCTG & AUDITING SERVICES	343.87	720.93
	554900 OTHER CONTRACTUAL SERVICES		13,145.75
	Major Account 520000 Total	2,330.37	33,905.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.03	309.24
	572100 COMMERCIAL TRANSPORTATIO		27.14
	573100 STATE-OWNED TRANSPORT	495.79	487.87
	574500 PERSONAL VEHICLE MILEAGE	61.67	61.67
	575100 MISC TRAVEL EXPENSE	.77	.77
	Fund 40000 Total	812.26	886.69
	Fund 40000 Expenditures Total	12,249.51	59,918.06
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.51-
	Major Account 800000 Total		41.51-
	Fund 40000 Expenditures Total		41.51-
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	359.37	27,548.83-

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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>
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	359.37	27,548.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	6.66-
	486500 MISCELLANEOUS ADJUSTMENT	1,500.00-	1,500.00-
	Major Account 480000 Total	1,501.36-	1,506.66-
	Fund 41900 Revenue Total	1,141.99-	29,055.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.18	3,863.46
	511800 COMPENSATORY TIME PAID	4.14	8.96
	512100 VACATION LEAVE EXPENSE	126.81	675.47
	512200 SICK LEAVE EXPENSE	36.37	72.34
	512300 HOLIDAY LEAVE EXPENSE	67.03	247.31
	512500 FUNERAL LEAVE EXPENSE	.73	.73
	515100 RETIREMENT PLANS EXPENSE	102.30	364.48
	515200 FICA EXPENSE	94.22	334.62
	515400 LIFE & ACCIDENT INS EXP	.26	1.08
	515500 HEALTH INSURANCE EXPENSE	332.74	1,229.84
	516500 WORKERS COMP PREMIUMS		190.00
	Major Account 510000 Total	1,895.78	6,988.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	20.57
	521200 COM EXPENSE - VOICE/DATA	2.84	2.84
	521400 DATA PROCESSING EXPENSE	.52	.52
	521500 PUBLICATION & PRINT EXP		.09
	522100 DUES & SUBSCRIPTION EXP	1.33	4.33
	522200 CONFERENCE REGISTRATION	13.24	14.74
	524600 RENT EXPENSE-BUILDINGS	27.15	81.45
	527200 REP & MAINT-MOTOR VEHICL		41.86
	531100 OFFICE SUPPLIES EXPENSE	.29	55.22
	534500 AGRICULTURAL SUPPLIES EX	5.51	14.81
	534900 MISCELLANEOUS SUP EXP		7.78
	534947 DATA PROCESSING SUPPLIES EXPEN	1.12	1.12
	538100 VEHICLE & EQUIP SUP EXP		12.69-
	559100 OTHER OPERATING EXP		3,000.00-
	Major Account 520000 Total	53.61	2,767.36-
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.03	215.53
	572100 COMMERCIAL TRANSPORTATIO		33.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	157.23	499.29
	574500 PERSONAL VEHICLE MILEAGE	21.59	60.36
	575100 MISC TRAVEL EXPENSE	.22	.22
	Fund 41900 Total	<u>313.07</u>	<u>809.33</u>
	Fund 41900 Expenditures Total	1,949.39	4,220.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00-	5,000.00-
	Major Account 800000 Total	<u>2,000.00-</u>	<u>5,000.00-</u>
	Fund 41900 Expenditures Total	<u>2,000.00-</u>	<u>5,000.00-</u>
	Subprogram Revenues	<u>66,587.31-</u>	<u>720,044.29-</u>
	Subprogram Expenditures	<u>116,589.26</u>	<u>367,558.95</u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,245.62	19,434.55
	511800 COMPENSATORY TIME PAID	10.20	81.27
	512100 VACATION LEAVE EXPENSE	843.46	2,812.97
	512200 SICK LEAVE EXPENSE	25.64	127.93
	512300 HOLIDAY LEAVE EXPENSE	369.06	765.44
	515100 RETIREMENT PLANS EXPENSE	561.18	1,738.99
	515200 FICA EXPENSE	536.02	1,658.70
	515400 LIFE & ACCIDENT INS EXP	1.46	4.72
	515500 HEALTH INSURANCE EXPENSE	1,183.64	3,809.93
	516500 WORKERS COMP PREMIUMS		1,107.00
	Major Account 510000 Total	9,776.28	31,541.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.54	151.14
	521200 COM EXPENSE - VOICE/DATA	225.58	225.58
	521290 COM EXPENSE - DATA ONLY	.13	.13
	521300 FREIGHT EXPENSE		7.82
	521400 DATA PROCESSING EXPENSE	1,197.67	1,924.12
	521500 PUBLICATION & PRINT EXP		2.40
	522100 DUES & SUBSCRIPTION EXP		7.50
	522200 CONFERENCE REGISTRATION	75.60	75.60
	524600 RENT EXPENSE-BUILDINGS	189.82	517.26
	524900 RENT EXP-DEPR SURCHARGE	66.09	198.27
	527200 REP & MAINT-MOTOR VEHICL	16.00	19.16
	534900 MISCELLANEOUS SUP EXP		1.79
	534948 AG SAMPLES		7.78
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		13.37
	Major Account 520000 Total	1,800.43	3,152.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.53	547.17
	572100 COMMERCIAL TRANSPORTATIO		67.86
	573100 STATE-OWNED TRANSPORT	718.88	2,204.60
	574500 PERSONAL VEHICLE MILEAGE	10.30	10.30
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	1,010.71	2,830.53
	Fund 10000 Expenditures Total	12,587.42	37,524.63

20840 NE AG PROD MKTG

Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	154.00-
	Major Account 470000 Total	49.00-	154.00-
	Fund 20840 Revenue Total	49.00-	154.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,100.00-	8,200.00-
	474128 GRADE A RECV STATION PERM		100.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	450.00-	11,400.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		2,675.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,275.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	9,976.30-	34,382.88-
	474171 MILK INSP-MILK PROCESSED	4,679.09-	14,654.89-
	474172 MILK INSP-COMPONENTS PROC	626.09-	1,822.73-
	Major Account 470000 Total	16,831.48-	84,410.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.27-	202.13-
	Major Account 480000 Total	84.27-	202.13-
	Fund 21810 Revenue Total	16,915.75-	84,612.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,664.08	17,752.12
	511800 COMPENSATORY TIME PAID	10.20	81.27
	512100 VACATION LEAVE EXPENSE	825.08	2,720.06
	512200 SICK LEAVE EXPENSE	8.15	60.41
	512300 HOLIDAY LEAVE EXPENSE	337.42	702.16
	512500 FUNERAL LEAVE EXPENSE	16.18	16.18
	515100 RETIREMENT PLANS EXPENSE	513.85	1,597.50
	515200 FICA EXPENSE	492.52	1,528.82
	515400 LIFE & ACCIDENT INS EXP	1.30	4.23
	515500 HEALTH INSURANCE EXPENSE	1,008.85	3,285.62
	516500 WORKERS COMP PREMIUMS		1,019.00
	Major Account 510000 Total	8,877.63	28,767.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.75	93.65
	521200 COM EXPENSE - VOICE/DATA	31.23	31.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	.19	.19
	521300 FREIGHT EXPENSE	19.05	331.66
	521400 DATA PROCESSING EXPENSE	1,196.11	1,866.96
	521500 PUBLICATION & PRINT EXP		1.28
	522100 DUES & SUBSCRIPTION EXP		7.50
	522200 CONFERENCE REGISTRATION	75.60	75.60
	524600 RENT EXPENSE-BUILDINGS	239.16	702.48
	524900 RENT EXP-DEPR SURCHARGE	99.38	298.14
	527200 REP & MAINT-MOTOR VEHICL	1,001.72	1,002.58
	531100 OFFICE SUPPLIES EXPENSE		12.68
	532101 NON-CAPITALIZED COMPUTER		33.25
	534500 AGRICULTURAL SUPPLIES EX		3.18
	534900 MISCELLANEOUS SUP EXP	9.86	11.65
	534948 AG SAMPLES		7.52
	559100 OTHER OPERATING EXP	27.41	65.16
	Major Account 520000 Total	2,749.46	4,544.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.39	311.57
	572100 COMMERCIAL TRANSPORTATIO		25.74
	573100 STATE-OWNED TRANSPORT	661.12	2,074.99
	574500 PERSONAL VEHICLE MILEAGE	10.30	10.30
	575100 MISC TRAVEL EXPENSE		52.00
	Fund 21810 Total	776.81	2,474.60
	Fund 21810 Expenditures Total	11,627.09	33,312.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.51
	Major Account 800000 Total		41.51
	Fund 21810 Expenditures Total		41.51
	Subprogram Revenues	16,964.75	84,766.63
	Subprogram Expenditures	24,991.32	73,311.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,194.14	85,084.55
	511300 OVERTIME PAYMENTS	246.73	738.55
	511800 COMPENSATORY TIME PAID	52.20	253.54
	512100 VACATION LEAVE EXPENSE	2,059.67	5,844.64
	512200 SICK LEAVE EXPENSE	472.55	1,543.13
	512300 HOLIDAY LEAVE EXPENSE	1,665.21	3,283.97
	512500 FUNERAL LEAVE EXPENSE	80.94	80.94
	512600 CIVIL LEAVE EXPENSE		73.26
	515100 RETIREMENT PLANS EXPENSE	2,453.81	7,259.27
	515200 FICA EXPENSE	2,321.68	6,882.75
	515400 LIFE & ACCIDENT INS EXP	9.35	27.84
	515500 HEALTH INSURANCE EXPENSE	7,441.11	21,006.25
	516500 WORKERS COMP PREMIUMS		4,728.00
	Major Account 510000 Total	<u>44,997.39</u>	<u>136,806.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.75	4,739.17
	521200 COM EXPENSE - VOICE/DATA	389.78	389.78
	521290 COM EXPENSE - DATA ONLY	.16	.16
	521400 DATA PROCESSING EXPENSE	2,892.69	4,655.64
	521500 PUBLICATION & PRINT EXP	729.99	1,132.17
	522100 DUES & SUBSCRIPTION EXP		729.12
	522200 CONFERENCE REGISTRATION	29.40	194.40
	524600 RENT EXPENSE-BUILDINGS	513.88	1,519.44
	524900 RENT EXP-DEPR SURCHARGE	224.08	672.24
	527200 REP & MAINT-MOTOR VEHICL	47.67	362.24
	527800 REP & MAINT-OTHER PROPER		303.26
	531100 OFFICE SUPPLIES EXPENSE		127.17
	532100 NON-CAPITALIZED EQUIP PU		78.59
	533100 HOUSEHOLD & INSTIT EXP	265.74	267.51
	533132 UNIFORMS/CLOTHING		12.78
	534500 AGRICULTURAL SUPPLIES EX	110.17	207.48
	534900 MISCELLANEOUS SUP EXP	7.55	7.55
	534947 DATA PROCESSING SUPPLIES		250.89
	537172 EQUIPMENT REPAIR PARTS	53.86	106.04
	538100 VEHICLE & EQUIP SUP EXP	46.77	273.94
	538182 GAS EXPENSE	1,988.20	3,146.64
	538183 OIL EXPENSE	29.98	216.44
	538184 DIESEL EXPENSE	6,405.44	9,518.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,065.70	8,081.77
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		11,880.23
	Major Account 520000 Total	17,201.81	48,873.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,661.16	6,446.41
	572100 COMMERCIAL TRANSPORTATIO		49.47
	573100 STATE-OWNED TRANSPORT	57.75	129.59
	574500 PERSONAL VEHICLE MILEAGE	183.25	183.25
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	2,902.16	6,809.32
	Fund 10000 Expenditures Total	65,101.36	192,489.34
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	800.00-	800.00-
	Major Account 470000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.08-	38.92-
	Major Account 480000 Total	12.08-	38.92-
	Fund 20760 Revenue Total	812.08-	838.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.48	1,004.32
	512100 VACATION LEAVE EXPENSE		15.50
	512300 HOLIDAY LEAVE EXPENSE	2.22	4.44
	515100 RETIREMENT PLANS EXPENSE	25.31	76.76
	515200 FICA EXPENSE	24.01	72.81
	515400 LIFE & ACCIDENT INS EXP	.06	.18
	515500 HEALTH INSURANCE EXPENSE	54.63	166.31
	516500 WORKERS COMP PREMIUMS		49.00
	Major Account 510000 Total	441.71	1,389.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.40	2.40
	522100 DUES & SUBSCRIPTIONS		5.25
	522200 CONFERENCE REGISTRATION		15.00
	Major Account 520000 Total	2.40	22.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.28	73.21
	Major Account 570000 Total	2.28	73.21

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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>
20760 TRACTOR PERMIT			
	570000 Travel Expenses		
	Fund 20760 Expenditures Total	446.39	1,485.18
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	117,081.61-	670,928.51-
	474123 VOLUNTARY REGISTRATIONS	585.00-	810.00-
	474124 LAB FEES	745.50-	8,913.73-
	474156 APPLICATION/PERMIT FEE	370.00-	845.00-
	Major Account 470000 Total	118,782.11-	681,497.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	958.71-	1,927.96-
	485100 FINES FORFEITS & PENALTI	29,573.29-	40,313.73-
	Major Account 480000 Total	30,532.00-	42,241.69-
	Fund 21870 Revenue Total	149,314.11-	723,738.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,401.71	74,683.62
	511300 OVERTIME PAYMENTS		67.99
	511800 COMPENSATORY TIME PAID	52.34	619.31
	512100 VACATION LEAVE EXPENSE	3,231.26	7,594.65
	512200 SICK LEAVE EXPENSE	422.79	1,281.41
	512300 HOLIDAY LEAVE EXPENSE	1,523.03	3,002.27
	512600 CIVIL LEAVE EXPENSE		59.94
	515100 RETIREMENT PLANS EXPENSE	2,218.67	6,542.62
	515200 FICA EXPENSE	2,112.91	6,240.21
	515400 LIFE & ACCIDENT INS EXP	8.17	24.48
	515500 HEALTH INSURANCE EXPENSE	6,292.27	17,717.72
	516500 WORKERS COMP PREMIUMS		4,257.00
	Major Account 510000 Total	40,263.15	122,091.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.17	278.57
	521200 COM EXPENSE - VOICE/DATA	407.18	407.18
	521400 DATA PROCESSING EXPENSE	1,933.88	3,021.15
	521500 PUBLICATION & PRINT EXP	62.40	66.05
	522100 DUES & SUBSCRIPTION EXP		673.13
	522200 CONFERENCE REGISTRATION	224.60	344.60
	523100 UTILITIES EXPENSE		70.51
	523201 NATURAL GAS		93.94
	523202 ELECTRICITY		580.10
	524600 RENT EXPENSE-BUILDINGS	2,940.42	8,821.26

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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		
	524900 RENT EXP-DEPR SURCHARGE	149.54	448.62
	527200 REP & MAINT-MOTOR VEHICL	1,864.17	5,523.25
	527800 REP & MAINT-OTHER PROPER		348.62
	531100 OFFICE SUPPLIES EXPENSE		36.55
	532100 NON-CAPITALIZED EQUIP PU		57.77
	533100 HOUSEHOLD & INSTIT EXP	217.41	226.86
	533132 UNIFORMS/CLOTHING	81.84	92.29
	534500 AGRICULTURAL SUPPLIES EX	229.73	691.86
	534800 CONST & MAINT SUP EXP	73.55	179.14
	534900 MISCELLANEOUS SUP EXP	6.18	13.96
	537172 EQUIPMENT REPAIR PARTS	42.47	1,781.86
	538100 VEHICLE & EQUIP SUP EXP	3,010.21	6,873.38
	538182 GAS EXPENSE	1,713.41	2,732.32
	538183 OIL EXPENSE	65.78	217.92
	538184 DIESEL EXPENSE	5,434.55	8,229.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		95.00
	548600 PEST CONTROL	50.00	150.00
	548700 REFUSE/RECYCLING		70.50
	556100 INSURANCE EXPENSE		130.17
	559100 OTHER OPERATING EXP	8.65	82.28
	Major Account 520000 Total	18,632.14	42,337.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,926.25	4,565.12
	572100 COMMERCIAL TRANSPORTATIO		58.00
	574500 PERSONAL VEHICLE MILEAGE	105.49	174.93
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,031.74	4,848.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,122.40
	Major Account 580000 Total		17,122.40
	Fund 21870 Expenditures Total	60,927.03	186,399.55
	Subprogram Revenues	150,126.19	724,577.85
	Subprogram Expenditures	126,474.78	380,374.07
	Program Revenues	233,678.25	1,529,388.77
	Program Expenditures	268,055.36	821,244.33

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As of September 30, 2014

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 10000 Revenue Total	200.00-	201.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,170.05	262,585.82
	511300 OVERTIME PAYMENTS	61.58	86.29
	512100 VACATION LEAVE EXPENSE	3,388.47	13,647.56
	512200 SICK LEAVE EXPENSE	4,985.37	11,769.76
	512300 HOLIDAY LEAVE EXPENSE	5,343.95	10,327.29
	512500 FUNERAL LEAVE EXPENSE		249.30
	515100 RETIREMENT PLANS EXPENSE	7,633.99	22,364.58
	515200 FICA EXPENSE	7,143.89	21,015.02
	515400 LIFE & ACCIDENT INS EXP	22.83	67.25
	515500 HEALTH INSURANCE EXPENSE	19,726.63	57,551.05
	516400 UNEMPLOYM COMP INS EXP		1,366.03
	516500 WORKERS COMP PREMIUMS		15,788.00
	Major Account 510000 Total	136,476.76	416,817.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	839.43	2,851.75
	521200 COM EXPENSE - VOICE/DATA	1,876.78	2,902.79
	521290 COM EXPENSE - DATA ONLY	20.14	20.14
	521300 FREIGHT EXPENSE	66.52	1,486.77
	521400 DATA PROCESSING EXPENSE	6,191.31	9,960.56
	521500 PUBLICATION & PRINT EXP		8,622.14
	521900 AWARDS EXPENSE		44.17
	522200 CONFERENCE REGISTRATION	93.00	393.00
	522500 EMPLOYEE MOVING EXPENSE		7,981.40
	524600 RENT EXPENSE-BUILDINGS	1,960.08	5,547.84
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE	650.00	1,475.00
	524900 RENT EXP-DEPR SURCHARGE	725.65	2,176.95
	527200 REP & MAINT-MOTOR VEHICL	289.00	868.12
	527800 REP & MAINT-OTHER PROPER		28.81
	531100 OFFICE SUPPLIES EXPENSE	59.29	148.90
	532100 NON-CAPITALIZED EQUIP PU		520.00

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		
	532101 NON-CAPITAL COMPUTER EQUIP		133.00
	533100 HOUSEHOLD & INSTIT EXP	266.95	266.95
	533132 UNIFORM/CLOTHING		43.24
	534500 AGRICULTURAL SUPPLIES EX		2,046.00
	534600 ED & RECREATIONAL SUP EX		536.00
	534800 CONST & MAINT SUP EXP		17.93
	534946 PROMOTIONAL SUPPLIES	377.50	4,008.09
	534947 DATA PROCESSING SUPPLIES		593.44
	538100 VEHICLE & EQUIP SUP EXP		234.90
	538182 GAS EXPENSE	63.73	63.73
	542100 SOS TEMP SERV - PERSONNEL	4,006.72	13,441.24
	545000 LABORATORY SERVICES		1,203.15
	547100 EDUCATIONAL SERVICES		9,600.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	12,000.00
	555200 SOFTWARE - NEW PURCHASES		20.17
	556100 INSURANCE EXPENSE		1,337.78
	559100 OTHER OPERATING EXP	280.70	431.60
	Major Account 520000 Total	29,766.80	91,505.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,863.48	12,163.81
	571600 MEALS-NOT TRAVEL STATUS		7,159.59
	572100 COMMERCIAL TRANSPORTATIO	38.26	644.76
	573100 STATE-OWNED TRANSPORT	9,793.38	20,206.24
	574500 PERSONAL VEHICLE MILEAGE	102.09	540.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,838.86
	575100 MISC TRAVEL EXPENSE		208.97
	Major Account 570000 Total	13,797.21	53,762.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,242.00
	Fund 10000 Total		2,242.00
	Fund 10000 Expenditures Total	180,040.77	562,086.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		192,454.31-
	Major Account 800000 Total		192,454.31-
	Fund 10000 Expenditures Total		192,454.31-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		24.00-
	Fund 20840 Revenue Total		24.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	2,100.00-
	Major Account 470000 Total	900.00-	2,100.00-
	Fund 21820 Revenue Total	900.00-	2,100.00-
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,466.64-	106,372.91-
	Major Account 460000 Total	43,466.64-	106,372.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.31-	205.45-
	Fund 41810 Total	87.31-	205.45-
	Fund 41810 Revenue Total	43,466.64-	106,372.91-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,348.08
	Major Account 800000 Total		14,348.08
	Fund 41810 Expenditures Total		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	126.74-	373.81-
	Fund 41930 Total	126.74-	373.81-
	Fund 41930 Revenue Total		92,408.87-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		178,098.91
	Major Account 800000 Total		178,098.91
	Fund 41930 Expenditures Total		178,098.91
	Subprogram Revenues	44,780.69-	201,686.64-
	Subprogram Expenditures	180,040.77	564,328.30

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	474125 INSP FEE-AUCTION MARKET	22,421.59-	74,353.70-
	474147 LIVESTOCK DEALER LICENSE	4,650.00-	6,550.00-
	474148 AUCTION MKT LICENSE	200.00-	6,200.00-
	Major Account 470000 Total	27,271.59-	87,253.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.53-	467.62-
	Major Account 480000 Total	151.53-	467.62-
	Fund 21820 Revenue Total	27,423.12-	87,721.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.74	1,063.15
	515100 RETIREMENT PLANS EXPENSE	33.53	79.57
	515200 FICA EXPENSE	32.36	76.69
	515400 LIFE & ACCIDENT INS EXP	.08	.20
	515500 HEALTH INSURANCE EXPENSE	65.90	161.86
	516500 WORKERS COMP PREMIUMS		70.00
	Major Account 510000 Total	579.61	1,451.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.26	133.26
	521200 COM EXPENSE - VOICE/DATA	35.04	35.64
	521400 DATA PROCESSING EXPENSE	11.70	11.70
	531100 OFFICE SUPPLIES EXPENSE	.42	2.05
	546800 VETERINARY SERVICES	21,990.27	79,048.73
	559100 OTHER OPERATING EXP	1.19	1.19
	Major Account 520000 Total	22,072.88	79,232.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.80	23.48
	Major Account 570000 Total	22.80	23.48
	Fund 21820 Expenditures Total	22,675.29	80,707.52
	Subprogram Revenues	27,423.12-	87,721.32-
	Subprogram Expenditures	22,675.29	80,707.52

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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	2,360.74	6,890.05
	512100 VACATION LEAVE EXPENSE	25.30	289.25
	512200 SICK LEAVE EXPENSE	10.89	28.02
	512300 HOLIDAY LEAVE EXPENSE	152.13	288.44
	515100 RETIREMENT PLANS EXPENSE	190.89	561.29
	515200 FICA EXPENSE	182.85	543.36
	515400 LIFE & ACCIDENT INS EXP	.34	1.00
	515500 HEALTH INSURANCE EXPENSE	302.36	797.82
	516500 WORKERS COMP PREMIUMS		354.00
	Major Account 510000 Total	3,225.50	9,753.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.71
	521200 COM EXPENSE - VOICE/DATA	11.04	15.46
	521400 DATA PROCESSING EXPENSE	321.58	502.80
	524600 RENT EXPENSE-BUILDINGS	89.79	269.37
	524900 RENT EXP-DEPR SURCHARGE	40.31	120.93
	527200 REP & MAINT-MOTOR VEHICL		3.12
	527800 REP & MAINT-OTHER PROPER		6.19
	531100 OFFICE SUPPLIES EXPENSE		5.00
	533100 HOUSEHOLD & INSTIT EXP	6.43	6.43
	533132 UNIFORM/CLOTHING		12.38
	534800 CONST & MAINT SUP EXP		1.99
	538100 VEHICLE & EQUIP SUP EXP		24.10
	Major Account 520000 Total	469.15	973.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.86	241.71
	573100 STATE-OWNED TRANSPORT	589.47	1,152.03
	574500 PERSONAL VEHICLE MILEAGE		7.42
	Major Account 570000 Total	761.33	1,401.16
	Fund 10000 Expenditures Total	4,455.98	12,127.87
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,347.50-	1,347.50-
	Major Account 470000 Total	1,347.50-	1,347.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.22-	37.11-
	Major Account 480000 Total	7.22-	37.11-
	Fund 21850 Revenue Total	1,354.72-	1,384.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.41	3,351.62
	512100 VACATION LEAVE EXPENSE	18.57	1,006.75
	512300 HOLIDAY LEAVE EXPENSE	129.83	349.55
	515100 RETIREMENT PLANS EXPENSE	78.06	352.47
	515200 FICA EXPENSE	74.35	336.60
	515400 LIFE & ACCIDENT INS EXP	.26	1.31
	515500 HEALTH INSURANCE EXPENSE	200.27	907.16
	516500 WORKERS COMP PREMIUMS		138.00
	Major Account 510000 Total	<u>1,395.75</u>	<u>6,443.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.19	5.57
	521200 COM EXPENSE - VOICE/DATA	6.00	29.89
	531100 OFFICE SUPPLIES EXPENSE	2.08	2.08
	Major Account 520000 Total	<u>13.27</u>	<u>37.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.50	31.38
	Major Account 570000 Total	<u>28.50</u>	<u>31.38</u>
	Fund 21850 Expenditures Total	<u>1,437.52</u>	<u>6,512.38</u>
	Subprogram Revenues	<u>1,354.72</u>	<u>1,384.61</u>
	Subprogram Expenditures	<u>5,893.50</u>	<u>18,640.25</u>

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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	11,500.00-	32,725.00-
	474175 DOG & CAT LIC FEE (LOCAL)	62,543.66-	63,727.17-
	Major Account 470000 Total	74,043.66-	96,452.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.12-	391.94-
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	485100 FINES FORFEITS & PENALTI	150.00-	890.00-
	Major Account 480000 Total	3,241.12-	4,281.94-
	Fund 21960 Revenue Total	77,284.78-	100,734.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,703.89	49,892.82
	511800 COMPENSATORY TIME PAID	156.11	156.11
	512100 VACATION LEAVE EXPENSE	597.67	3,349.60
	512200 SICK LEAVE EXPENSE	451.37	998.60
	512300 HOLIDAY LEAVE EXPENSE	943.79	1,885.25
	515100 RETIREMENT PLANS EXPENSE	1,411.72	4,214.49
	515200 FICA EXPENSE	1,349.25	4,026.70
	515400 LIFE & ACCIDENT INS EXP	5.27	15.76
	515500 HEALTH INSURANCE EXPENSE	3,310.41	9,931.18
	516500 WORKERS COMP PREMIUMS		2,631.00
	Major Account 510000 Total	24,929.48	77,101.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.32	529.07
	521200 COM EXPENSE - VOICE/DATA	372.84	372.84
	521290 COM EXPENSE - DATA ONLY	.72	.72
	521400 DATA PROCESSING EXPENSE	1,173.31	1,894.15
	521500 PUBLICATION & PRINT EXP		28.12
	522200 CONFERENCE REGISTRATION	81.00	81.00
	524600 RENT EXPENSE-BUILDINGS	119.79	314.37
	524900 RENT EXP-DEPR SURCHARGE	40.31	120.93
	527200 REP & MAINT-MOTOR VEHICL	84.45	603.40
	531100 OFFICE SUPPLIES EXPENSE	7.46	7.46
	533132 UNIFORMS/CLOTHING		62.24
	534900 MISCELLANEOUS SUP EXP	5.28	25.69
	534947 DATA PROCESSING SUPPLIES		50.26
	538100 VEHICLE & EQUIP SUP EXP	148.89	162.89
	538182 GAS EXPENSE	1,341.02	2,736.45
	538183 OIL EXPENSE	18.00	36.00

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,051.49
	559100 OTHER OPERATING EXP	26.22	55.99
	Major Account 520000 Total	3,520.61	9,133.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.40	341.58
	574500 PERSONAL VEHICLE MILEAGE		231.84
	Major Account 570000 Total	185.40	573.42
	Fund 21960 Expenditures Total	28,635.49	86,808.00
	Subprogram Revenues	<u>77,284.78-</u>	<u>100,734.11-</u>
	Subprogram Expenditures	<u>28,635.49</u>	<u>86,808.00</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
	Major Account 520000 Total		6.43
	Fund 10000 Expenditures Total		6.43
	Subprogram Expenditures		6.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		252.00-
	Major Account 470000 Total		252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.18-	53.71-
	Major Account 480000 Total	17.18-	53.71-
	Fund 20842 Revenue Total	17.18-	305.71-
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	4,425.96-	36,863.12-
	471112 CORN BORER LICENSE FEES	300.00-	1,587.50-
	474100 GENERAL BUSINESS FEES	2,173.80-	2,173.80-
	474153 FIELD INSPECTIONS	1,021.86-	1,279.74-
	474155 CORN BORER CERTIFICATES	112.50-	181.25-
	Major Account 470000 Total	8,034.12-	42,085.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.41-	412.81-
	486500 MISCELLANEOUS ADJUSTMENT	63.63-	63.63-
	Major Account 480000 Total	170.04-	476.44-
	Fund 21790 Revenue Total	8,204.16-	42,561.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.60	16,564.99
	512100 VACATION LEAVE EXPENSE	257.01	1,905.54
	512200 SICK LEAVE EXPENSE	168.84	365.13
	512300 HOLIDAY LEAVE EXPENSE	326.13	652.26
	515100 RETIREMENT PLANS EXPENSE	488.45	1,459.27
	515200 FICA EXPENSE	446.41	1,333.08
	515400 LIFE & ACCIDENT INS EXP	1.66	5.03
	515500 HEALTH INSURANCE EXPENSE	1,884.22	5,652.50
	516500 WORKERS COMP PREMIUMS		911.00
	Major Account 510000 Total	9,343.32	28,848.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.70	241.85
	521200 COM EXPENSE - VOICE/DATA	108.71	108.71
	521290 COM EXPENSE - DATA ONLY	2.26	2.26

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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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	512.13	787.56
	521500 PUBLICATION & PRINT EXP		27.73
	522100 DUES & SUBSCRIPTION EXP		636.00
	522200 CONFERENCE REGISTRATION		133.33
	524600 RENT EXPENSE-BUILDINGS	233.86	701.58
	524900 RENT EXP-DEPR SURCHARGE	105.00	315.00
	527200 REP & MAINT-MOTOR VEHICL		4.80
	534900 MISCELLANEOUS SUP EXP	1.05	1.05
	534946 PROMOTIONAL SUPPLIES		66.80
	538100 VEHICLE & EQUIP SUP EXP		.90
	538182 GAS EXPENSE	52.93	137.94
	538183 OIL EXPENSE		3.00
	559100 OTHER OPERATING EXP	9.67	19.77
	Major Account 520000 Total	1,096.31	3,188.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.30	589.65
	572100 COMMERCIAL TRANSPORTATIO	43.09	43.09
	574500 PERSONAL VEHICLE MILEAGE		65.88
	Major Account 570000 Total	513.39	698.62
	Fund 21790 Expenditures Total	10,953.02	32,735.70
	Subprogram Revenues	8,221.34	42,867.56
	Subprogram Expenditures	10,953.02	32,793.01

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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>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5,945.69-	362,234.01-
	455192 SMALL PKG TONNAGE FEES	400.00-	11,550.00-
	Major Account 450000 Total	6,345.69-	373,784.01-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	195.00-	690.00-
	Major Account 470000 Total	195.00-	690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,737.61-	4,933.84-
	484500 REIMB NON-GOVT SOURCES	65.00-	162.50-
	485100 FINES FORFEITS & PENALTI	2,693.61-	2,976.86-
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00	3,000.00
	Major Account 480000 Total	1,496.22-	5,073.20-
	Fund 20810 Revenue Total	8,036.91-	379,547.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,546.64	52,163.61
	511300 OVERTIME PAYMENTS		17.54
	512100 VACATION LEAVE EXPENSE	1,310.34	5,365.01
	512200 SICK LEAVE EXPENSE	534.78	2,289.96
	512300 HOLIDAY LEAVE EXPENSE	966.71	1,933.42
	512500 FUNERAL LEAVE EXPENSE	48.56	48.56
	515100 RETIREMENT PLANS EXPENSE	1,603.08	4,629.06
	515200 FICA EXPENSE	1,512.95	4,378.68
	515400 LIFE & ACCIDENT INS EXP	5.94	17.36
	515500 HEALTH INSURANCE EXPENSE	3,817.44	10,683.84
	516500 WORKERS COMP PREMIUMS		3,276.00
	Major Account 510000 Total	28,346.44	84,803.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.31	1,317.11
	521200 COM EXPENSE - VOICE/DATA	323.06	459.48
	521290 COM EXPENSE - DATA ONLY	4.51	4.51
	521400 DATA PROCESSING EXPENSE	1,635.18	2,624.72
	521500 PUBLICATION & PRINT EXP		748.56
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION	162.00	416.60
	524600 RENT EXPENSE-BUILDINGS	313.64	885.72
	524900 RENT EXP-DEPR SURCHARGE	133.84	401.52
	527200 REP & MAINT-MOTOR VEHICL	219.00	288.63
	527400 REP & MAINT-DATA PROC		70.00

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.04	56.22
	532100 NON-CAPITALIZED EQUIP PU		106.99
	532101 NON-CAPITAL COMPUTER EQUIP		247.00
	533100 HOUSEHOLD & INSTIT EXP	4.70	4.70
	533900 FOOD EXPENSE		105.13
	534500 AGRICULTURAL SUPPLIES EX	4.91	15.04
	534900 MISCELLANEOUS SUP EXP	5.25	12.25
	534947 DATA PROCESSING SUPPLIES		198.78
	534948 AG SAMPLES	88.56	140.27
	538100 VEHICLE & EQUIP SUP EXP	145.73	168.57
	538182 GAS EXPENSE	1,381.14	2,397.20
	538183 OIL EXPENSE	36.99	69.03
	545000 LABORATORY SERVICES	404.00	404.00
	555200 SOFTWARE - NEW PURCHASES		9.21
	556100 INSURANCE EXPENSE		3,668.59
	559100 OTHER OPERATING EXP	105.98	312.93
	Major Account 520000 Total	5,358.84	15,135.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	585.81	1,189.22
	572100 COMMERCIAL TRANSPORTATIO	956.70	986.38
	573100 STATE-OWNED TRANSPORT	57.75	165.42
	574500 PERSONAL VEHICLE MILEAGE	19.82	23.54
	575100 MISC TRAVEL EXPENSE	45.62	46.22
	Major Account 570000 Total	1,665.70	2,410.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,842.00
	Major Account 580000 Total		5,842.00
	Fund 20810 Expenditures Total	35,370.98	108,191.43
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.98	7,759.90
	511300 OVERTIME PAYMENTS		6.91
	512100 VACATION LEAVE EXPENSE	85.00	496.74
	512200 SICK LEAVE EXPENSE	174.45	265.48
	512300 HOLIDAY LEAVE EXPENSE	147.55	295.10
	515100 RETIREMENT PLANS EXPENSE	220.97	660.74
	515200 FICA EXPENSE	225.45	674.20
	515400 LIFE & ACCIDENT INS EXP	.90	2.71

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		412.00
	Major Account 510000 Total	3,398.30	10,573.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.23	792.51
	521200 COM EXPENSE - VOICE/DATA	28.44	112.44
	521400 DATA PROCESSING EXPENSE	647.93	1,026.97
	521500 PUBLICATION & PRINT EXP	42.00	884.67
	527200 REP & MAINT-MOTOR VEHICL		11.65
	531100 OFFICE SUPPLIES EXPENSE		101.59
	538100 VEHICLE & EQUIP SUP EXP		6.05
	538182 GAS EXPENSE	129.91	246.29
	538183 OIL EXPENSE		11.25
	556100 INSURANCE EXPENSE		260.40
	Major Account 520000 Total	865.51	3,453.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,090.67
	572100 COMMERCIAL TRANSPORTATIO	188.98-	224.42
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	188.98-	2,355.09
	Fund 40000 Expenditures Total	4,074.83	16,382.69
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.96-	99.48-
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00-	3,000.00-
	Major Account 480000 Total	3,016.96-	3,099.48-
	Fund 41920 Revenue Total	3,016.96-	3,099.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.78	13,923.71
	512100 VACATION LEAVE EXPENSE	181.42	824.71
	512200 SICK LEAVE EXPENSE	103.48	372.29
	512300 HOLIDAY LEAVE EXPENSE	138.12	276.24
	515100 RETIREMENT PLANS EXPENSE	364.78	1,152.93
	515200 FICA EXPENSE	356.87	1,119.54
	515400 LIFE & ACCIDENT INS EXP	1.49	4.70
	515500 HEALTH INSURANCE EXPENSE	563.97	2,116.26
	516500 WORKERS COMP PREMIUMS		462.00
	Major Account 510000 Total	6,158.91	20,252.38
	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>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.36	87.11
	521200 COM EXPENSE - VOICE/DATA	77.68	158.76
	521290 COM EXPENSE - DATA ONLY	.19	.19
	521400 DATA PROCESSING EXPENSE	1.95	1.95
	524600 RENT EXPENSE-BUILDINGS	43.51	118.53
	527200 REP & MAINT-MOTOR VEHICL		14.41
	533100 HOUSEHOLD & INSTIT EXP	1.17	1.17
	534500 AGRICULTURAL SUPPLIES EX	.43	5.41
	534900 MISCELLANEOUS SUP EXP	.70	2.45
	534948 AG SAMPLES	48.31	111.88
	538100 VEHICLE & EQUIP SUP EXP		5.18
	538182 GAS EXPENSE	637.87	1,016.06
	538183 OIL EXPENSE		6.26
	Major Account 520000 Total	827.17	1,529.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.54	762.94
	572100 COMMERCIAL TRANSPORTATIO		47.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	54.54	859.94
	Fund 41920 Expenditures Total	7,040.62	22,641.68
	Subprogram Revenues	11,053.87	382,646.69
	Subprogram Expenditures	46,486.43	147,215.80

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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	175.21-	264,793.60-
	Major Account 450000 Total	175.21-	264,793.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	375.00-
	Major Account 470000 Total	80.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.39-	2,162.27-
	484500 REIMB NON-GOVT SOURCES	35.00-	87.50-
	485100 FINES FORFEITS & PENALTI	54.43-	4,099.26-
	Major Account 480000 Total	915.82-	6,349.03-
	Fund 20820 Revenue Total	1,171.03-	271,517.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,043.56	23,979.03
	511300 OVERTIME PAYMENTS		5.73
	512100 VACATION LEAVE EXPENSE	770.19	2,818.96
	512200 SICK LEAVE EXPENSE	114.69	423.74
	512300 HOLIDAY LEAVE EXPENSE	472.11	944.22
	512500 FUNERAL LEAVE EXPENSE	32.38	32.38
	515100 RETIREMENT PLANS EXPENSE	706.46	2,111.98
	515200 FICA EXPENSE	667.14	1,993.94
	515400 LIFE & ACCIDENT INS EXP	2.49	7.49
	515500 HEALTH INSURANCE EXPENSE	1,855.98	5,571.85
	516500 WORKERS COMP PREMIUMS		1,319.00
	Major Account 510000 Total	12,665.00	39,208.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.32	323.59
	521200 COM EXPENSE - VOICE/DATA	186.66	186.66
	521290 COM EXPENSE - DATA ONLY	1.50	1.50
	521400 DATA PROCESSING EXPENSE	881.62	1,405.81
	521500 PUBLICATION & PRINT EXP		146.16
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION		2.40
	523100 UTILITIES EXPENSE		25.52
	524600 RENT EXPENSE-BUILDINGS	319.10	839.10
	524900 RENT EXP-DEPR SURCHARGE	101.49	304.47
	527200 REP & MAINT-MOTOR VEHICL	35.50	48.90
	531100 OFFICE SUPPLIES EXPENSE	.77	15.74
	534500 AGRICULTURAL SUPPLIES EX		1.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	11.60	13.96
	534947 DATA PROCESSING SUPPLIES	28.78	39.23
	538100 VEHICLE & EQUIP SUP EXP	16.98	129.05
	538182 GAS EXPENSE	304.71	528.39
	538183 OIL EXPENSE		24.57
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		1,129.81
	559100 OTHER OPERATING EXP	53.37	122.69
	Major Account 520000 Total	2,018.40	5,292.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.78	16.36
	572100 COMMERCIAL TRANSPORTATIO	18.00	37.79
	573100 STATE-OWNED TRANSPORT	57.75	149.09
	575100 MISC TRAVEL EXPENSE	25.63	26.23
	Major Account 570000 Total	112.16	229.47
	Fund 20820 Expenditures Total	14,795.56	44,730.05
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		60.00-
	Major Account 470000 Total		60.00-
	Fund 21780 Revenue Total		60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.68	503.17
	512100 VACATION LEAVE EXPENSE	5.02	70.26
	512200 SICK LEAVE EXPENSE		6.27
	512300 HOLIDAY LEAVE EXPENSE	10.04	20.08
	515100 RETIREMENT PLANS EXPENSE	15.03	44.92
	515200 FICA EXPENSE	13.75	41.05
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	62.09	186.26
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total	291.65	900.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.41
	521500 PUBLICATION & PRINT EXP		687.00
	524600 RENT EXPENSE-BUILDINGS	15.67	47.01
	524900 RENT EXP-DEPR SURCHARGE	7.04	21.12
	559100 OTHER OPERATING EXP	.48	.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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	Major Account 520000 Total	23.66	757.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.83	13.83
	573100 STATE-OWNED TRANSPORT		91.16
	Major Account 570000 Total	13.83	104.99
	Fund 21780 Expenditures Total	329.14	1,762.14
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	20.16-	63.48-
	Major Account 480000 Total	20.16-	63.48-
	Fund 41841 Revenue Total	20.16-	750.61-
	Subprogram Revenues	1,191.19-	272,328.24-
	Subprogram Expenditures	15,124.70	46,492.19

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20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,140.00-
	474152 DEALERS		225.00-
	474174 AERIAL APPLICATOR LICENSE FEE		300.00-
	Major Account 470000 Total	1,200.00-	4,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.04-	4,247.23-
	485100 FINES FORFEITS & PENALTI		185.00-
	Major Account 480000 Total	1,303.04-	4,432.23-
	Fund 20790 Revenue Total	2,503.04-	9,097.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,334.11	27,794.26
	512100 VACATION LEAVE EXPENSE	921.88	3,518.25
	512200 SICK LEAVE EXPENSE	297.86	774.10
	512300 HOLIDAY LEAVE EXPENSE	556.31	1,112.62
	515100 RETIREMENT PLANS EXPENSE	831.88	2,485.92
	515200 FICA EXPENSE	777.09	2,321.11
	515400 LIFE & ACCIDENT INS EXP	2.98	9.03
	515500 HEALTH INSURANCE EXPENSE	2,604.64	7,815.54
	516500 WORKERS COMP PREMIUMS		1,552.00
	Major Account 510000 Total	15,326.75	47,382.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.49	4,418.41
	521200 COM EXPENSE - VOICE/DATA	229.01	237.35
	521290 COM EXPENSE - DATA ONLY	.75	.75
	521300 FREIGHT EXPENSE	109.03	164.88
	521400 DATA PROCESSING EXPENSE	1,340.67	2,255.02
	521500 PUBLICATION & PRINT EXP		559.98
	521900 AWARDS EXPENSE		1.43
	522200 CONFERENCE REGISTRATION		1.60
	523100 UTILITIES EXPENSE		33.23
	524600 RENT EXPENSE-BUILDINGS	185.20	522.30
	524900 RENT EXP-DEPR SURCHARGE	306.59	919.77
	527200 REP & MAINT-MOTOR VEHICL	32.58	44.09
	531100 OFFICE SUPPLIES EXPENSE	2.24	8.87
	532101 NON CAPITALIZED COMPUTER EQUIP		32.85
	533100 HOUSEHOLD & INSTIT EXP	19.70	19.70
	534500 AGRICULTURAL SUPPLIES EX		72.71
	534900 MISCELLANEOUS SUP EXP	5.14	7.15

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	4.32	32.17
	538100 VEHICLE & EQUIP SUP EXP	14.43	109.69
	538182 GAS EXPENSE	264.49	477.70
	538183 OIL		20.89
	545000 LABORATORY SERVICES		1,734.60
	555200 SOFTWARE - NEW PURCHASES		120.68
	556100 INSURANCE EXPENSE		3,547.61
	559100 OTHER OPERATING EXP	70.68	333.58
	Major Account 520000 Total	2,741.32	15,677.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.76	427.52
	573100 STATE OWNED TRANSPORTATION	57.74	129.58
	575100 MISC TRAVEL EXPENSE		.60
	Fund 20790 Total	470.50	557.70
	Fund 20790 Expenditures Total	18,068.07	63,059.84
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	500.00	500.00
	Major Account 800000 Total	500.00	500.00
	Fund 20790 Expenditures Total	500.00	500.00
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,400.00-	15,180.00-
	474152 DEALERS		90.00-
	474157 COMMERCIAL APPLICATOR FEE	3,666.00-	14,817.00-
	474165 PRIVATE APPLICATOR LIC	359.00-	3,040.00-
	Major Account 470000 Total	8,425.00-	33,127.00-
	Fund 25540 Revenue Total	8,425.00-	33,127.00-
	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	59,330.37-	146,412.10-
	Major Account 460000 Total	59,330.37-	146,412.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.80-	42.37-
	Major Account 480000 Total	21.80-	42.37-

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41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	Fund 41860 Revenue Total	59,352.17-	146,454.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,051.54	59,747.30
	512100 VACATION LEAVE EXPENSE	1,953.15	7,096.00
	512200 SICK LEAVE EXPENSE	432.44	1,364.53
	512300 HOLIDAY LEAVE EXPENSE	1,180.89	2,361.78
	515100 RETIREMENT PLANS EXPENSE	1,768.48	5,284.03
	515200 FICA EXPENSE	1,634.08	4,880.81
	515400 LIFE & ACCIDENT INS EXP	6.56	19.60
	515500 HEALTH INSURANCE EXPENSE	6,105.19	18,316.36
	516500 WORKERS COMP PREMIUMS		3,299.00
	Major Account 510000 Total	33,132.33	102,369.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.69	746.54
	521200 COM EXPENSE - VOICE/DATA	578.70	578.70
	521290 COM EXPENSE - DATA ONLY	4.70	4.70
	521300 FREIGHT EXPENSE	617.83	934.29
	521400 DATA PROCESSING EXPENSE	882.97	2,340.29
	521500 PUBLICATION & PRINT EXP		1,821.76
	522200 CONFERENCE REGISTRATION	250.00	254.40
	523100 UTILITIES EXPENSE		166.25
	524600 RENT EXPENSE-BUILDINGS	646.98	1,793.04
	527200 REP & MAINT-MOTOR VEHICL	61.42	101.12
	531100 OFFICE SUPPLIES EXPENSE	4.69	32.05
	532101 NON CAPITALIZED COMPUTER EQUIP		186.15
	533100 HOUSEHOLD & INSTIT EXP	111.58	111.58
	534500 AGRICULTURAL SUPPLIES EX		409.96
	534900 MISCELLANEOUS SUP EXP	14.44	22.69
	534947 DATA PROCESSING SUPPLIES	24.45	164.52
	538100 VEHICLE & EQUIP SUP EXP	53.47	409.93
	538182 GAS EXPENSE	990.93	1,787.23
	538183 OIL		77.40
	545000 LABORATORY SERVICES		9,829.40
	555200 SOFTWARE - NEW PURCHASES		680.00
	556100 INSURANCE EXPENSE		672.03
	Major Account 520000 Total	4,679.85	23,124.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.12	498.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	116.00	116.00
	Fund 41860 Total	566.12	614.66
	Fund 41860 Expenditures Total	37,812.18	125,493.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	500.00-	500.00-
	Major Account 800000 Total	500.00-	500.00-
	Fund 41860 Expenditures Total	500.00-	500.00-
	Subprogram Revenues	70,280.21-	188,678.70-
	Subprogram Expenditures	56,916.87	189,745.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,800.00-	16,560.00-
	Major Account 470000 Total	4,800.00-	16,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.89-	1,024.13-
	Major Account 480000 Total	273.89-	1,024.13-
	Fund 21950 Revenue Total	5,073.89-	17,584.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,304.32	3,847.74
	512100 VACATION LEAVE EXPENSE	121.99	331.47
	512200 SICK LEAVE EXPENSE		156.63
	512300 HOLIDAY LEAVE EXPENSE	75.07	150.14
	515100 RETIREMENT PLANS EXPENSE	112.43	335.93
	515200 FICA EXPENSE	106.80	318.99
	515400 LIFE & ACCIDENT INS EXP	.38	1.15
	515500 HEALTH INSURANCE EXPENSE	298.93	896.78
	516500 WORKERS COMP PREMIUMS		210.00
	Major Account 510000 Total	2,019.92	6,248.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.94
	534947 DATA PROCESSING EXPENSE		23.26
	538182 GAS EXPENSE	24.42	45.02
	559100 OTHER OPERATING EXP	12.87	40.38
	Major Account 520000 Total	37.29	109.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.60
	Major Account 570000 Total		17.60
	Fund 21950 Expenditures Total	2,057.21	6,376.03
	Subprogram Revenues	5,073.89-	17,584.13-
	Subprogram Expenditures	2,057.21	6,376.03

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.74	10.74
	Major Account 470000 Total	10.74	10.74
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19.09	19.09
	Major Account 480000 Total	19.09	19.09
	Fund 10000 Revenue Total	8.35	8.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.93	10,723.19
	512100 VACATION LEAVE EXPENSE	52.34	610.50
	512200 SICK LEAVE EXPENSE	37.35	133.60
	512300 HOLIDAY LEAVE EXPENSE	202.22	398.92
	515100 RETIREMENT PLANS EXPENSE	302.86	888.40
	515200 FICA EXPENSE	279.45	817.90
	515400 LIFE & ACCIDENT INS EXP	1.22	3.69
	515500 HEALTH INSURANCE EXPENSE	1,044.08	3,132.33
	516500 WORKERS COMP PREMIUMS		550.00
	Major Account 510000 Total	5,672.45	17,258.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.16	108.54
	521200 COM EXPENSE - VOICE/DATA	113.72	137.71
	521290 COM EXPENSE - DATA ONLY	1.69	1.69
	521400 DATA PROCESSING EXPENSE	759.40	1,210.83
	521500 PUBLICATION & PRINT EXP		69.34
	522200 CONFERENCE REGISTRATION		133.34
	524600 RENT EXPENSE-BUILDINGS	244.55	712.95
	524900 RENT EXP-DEPR SURCHARGE	103.60	310.80
	527200 REP & MAINT-MOTOR VEHICL	27.09	27.89
	531100 OFFICE SUPPLIES EXPENSE		6.02
	534500 AGRICULTURAL SUPPLIES EX		.83
	534947 DATA PROCESSING SUPPLIES		8.87
	538182 GAS EXPENSE	238.84	486.69
	538183 OIL EXPENSE	10.50	10.50
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		506.75
	Major Account 520000 Total	1,518.55	3,733.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.77	593.50
	572100 COMMERCIAL TRANSPORTATIO	2.40	2.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	602.37	1,143.14
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	<u>872.54</u>	<u>1,739.64</u>
	Fund 10000 Expenditures Total	8,063.54	22,731.60
20870 STATE APIARY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.11-	9.78-
	Major Account 480000 Total	<u>3.11-</u>	<u>9.78-</u>
	Fund 20870 Revenue Total	3.11-	9.78-
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.98	36.98
	474176 NURSERY LICENSE	345.00-	2,420.00-
	Major Account 470000 Total	<u>308.02-</u>	<u>2,383.02-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		387.50-
	486500 MISCELLANEOUS ADJUSTMENT	44.53-	44.53-
	Major Account 480000 Total	<u>44.53-</u>	<u>432.03-</u>
	Fund 21790 Revenue Total	352.55-	2,815.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,214.06	32,144.87
	511200 TEMPORARY SALARIES-WAGE	520.28	4,682.52
	511300 OVERTIME PAYMENTS		103.60
	512100 VACATION LEAVE EXPENSE	198.14	2,079.73
	512200 SICK LEAVE EXPENSE	172.39	492.95
	512300 HOLIDAY LEAVE EXPENSE	609.68	1,206.48
	515100 RETIREMENT PLANS EXPENSE	913.10	2,697.73
	515200 FICA EXPENSE	839.15	2,713.78
	515400 LIFE & ACCIDENT INS EXP	3.77	11.29
	515500 HEALTH INSURANCE EXPENSE	3,708.73	11,126.56
	516500 WORKERS COMP PREMIUMS		1,226.00
	Major Account 510000 Total	<u>18,179.30</u>	<u>58,485.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.04	253.83
	521200 COM EXPENSE - VOICE/DATA	229.27	355.28
	521290 COM EXPENSE - DATA ONLY	1.31	1.31
	521400 DATA PROCESSING EXPENSE	1,124.83	1,828.89
	521500 PUBLICATION & PRINT EXP		281.64

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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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION	189.00	437.33
	524600 RENT EXPENSE-BUILDINGS	111.28	212.34
	524744 EXHIBIT SPACE		75.00
	524900 RENT EXP-DEPR SURCHARGE	13.59	40.77
	527200 REP & MAINT-MOTOR VEHICL	25.89	213.39
	531100 OFFICE SUPPLIES EXPENSE		6.92
	534500 AGRICULTURAL SUPPLIES EX		1,095.84
	534946 PROMOTIONAL SUPPLIES		15.48
	538182 GAS EXPENSE	937.83	1,571.37
	538183 OIL EXPENSE	51.24	51.24
	554900 OTHER CONTRACTUAL SERVICES		5,669.00
	556100 INSURANCE EXPENSE		494.73
	559100 OTHER OPERATING EXP	11.32	53.70
	Major Account 520000 Total	2,723.60	12,660.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,051.32	3,064.52
	572100 COMMERCIAL TRANSPORTATIO	40.69	92.01
	573100 STATE-OWNED TRANSPORT	1,270.80	2,364.90
	574500 PERSONAL VEHICLE MILEAGE		65.88
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Fund 21790 Total	2,369.81	5,594.31
	Fund 21790 Expenditures Total	20,902.90	71,146.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.32
	Major Account 800000 Total		7.32
	Fund 21790 Expenditures Total		7.32
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,084.62-	31,084.62-
	Major Account 460000 Total	31,084.62-	31,084.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.89-	139.23-
	Major Account 480000 Total	22.89-	139.23-
	Fund 41950 Revenue Total	31,107.51-	31,223.85-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		441.00
	Major Account 510000 Total		441.00

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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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Expenditures 510000 Personal Services		
	Fund 41950 Expenditures Total		441.00
	Subprogram Revenues	31,471.52	34,057.03
	Subprogram Expenditures	31,336.25	99,913.33

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	524.38-	2,114.41-
	474100 GENERAL BUSINESS FEES	2,400.00-	8,280.00-
	Major Account 470000 Total	2,924.38-	10,394.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.93-	1,037.75-
	Major Account 480000 Total	208.93-	1,037.75-
	Fund 20750 Revenue Total	3,133.31-	11,432.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,950.62	52,571.99
	512100 VACATION LEAVE EXPENSE	1,268.22	5,369.52
	512200 SICK LEAVE EXPENSE	194.94	1,076.71
	512300 HOLIDAY LEAVE EXPENSE	1,021.93	2,043.86
	515100 RETIREMENT PLANS EXPENSE	1,530.17	4,572.52
	515200 FICA EXPENSE	1,454.94	4,345.75
	515400 LIFE & ACCIDENT INS EXP	4.80	14.32
	515500 HEALTH INSURANCE EXPENSE	3,776.15	11,328.51
	516500 WORKERS COMP PREMIUMS		2,855.00
	Major Account 510000 Total	27,201.77	84,178.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.95	280.40
	521200 COM EXPENSE - VOICE/DATA	242.33	362.33
	521290 COM EXPENSE - DATA ONLY	1.88	1.88
	521400 DATA PROCESSING EXPENSE	825.04	1,334.60
	521500 PUBLICATION & PRINT EXP	416.78	1,600.16
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION	237.00	404.00
	524600 RENT EXPENSE-BUILDINGS	238.66	708.78
	524900 RENT EXP-DEPR SURCHARGE	105.00	315.00
	527200 REP & MAINT-MOTOR VEHICL	1,016.00	1,023.80
	531100 OFFICE SUPPLIES EXPENSE	13.87	25.95
	534500 AGRICULTURAL SUPPLIES EX		10.68
	534900 MISCELLANEOUS SUP EXP		6.19
	534947 DATA PROCESSING SUPPLIES	59.76	164.38
	538182 GAS EXPENSE	110.00	288.29
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		12.02
	559100 OTHER OPERATING EXP	21.72	59.09
	Major Account 520000 Total	3,316.99	6,601.08

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Agency Number 018 DEPT OF AGRICULTURE
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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	1,054.18	4,184.22
	573100 STATE-OWNED TRANSPORT	3,524.72	6,532.13
	574500 PERSONAL VEHICLE MILEAGE	473.76	473.76
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	5,052.66	11,190.71
	Fund 20750 Expenditures Total	35,571.42	101,969.97
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	267.58-	616.36-
	Major Account 480000 Total	267.58-	616.36-
	Fund 20755 Revenue Total	267.58-	82,605.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023.51	2,974.09
	512100 VACATION LEAVE EXPENSE	96.00	402.26
	512200 SICK LEAVE EXPENSE		25.91
	512300 HOLIDAY LEAVE EXPENSE	58.89	117.78
	515100 RETIREMENT PLANS EXPENSE	88.23	263.54
	515200 FICA EXPENSE	87.66	261.82
	515400 LIFE & ACCIDENT INS EXP	.24	.73
	516500 WORKERS COMP PREMIUMS		165.00
	Major Account 510000 Total	1,354.53	4,211.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.89	8.89
	534900 MISCELLANEOUS SUP EXP		2.06
	538182 GAS EXPENSE	36.67	72.35
	554900 OTHER CONTRACTUAL SERVICES	121,566.00	121,566.00
	Major Account 520000 Total	121,611.56	121,649.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.72	223.40
	Major Account 570000 Total	60.72	223.40
	Fund 20755 Expenditures Total	123,026.81	126,083.83
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,564.84-	6,257.60-
	474100 GENERAL BUSINESS FEES		1.82-

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,564.84-	6,259.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.50-	350.61-
	Major Account 480000 Total	114.50-	350.61-
	Fund 20780 Revenue Total	1,679.34-	6,610.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.80	585.90
	512100 VACATION LEAVE EXPENSE	11.11	22.22
	512200 SICK LEAVE EXPENSE	11.11	33.33
	512300 HOLIDAY LEAVE EXPENSE	11.11	22.22
	515100 RETIREMENT PLANS EXPENSE	16.62	49.68
	515200 FICA EXPENSE	16.01	47.83
	515400 LIFE & ACCIDENT INS EXP	.08	.25
	515500 HEALTH INSURANCE EXPENSE	36.45	109.35
	516500 WORKERS COMP PREMIUMS		31.00
	Major Account 510000 Total	291.29	901.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.92	935.51
	524600 RENT EXPENSE-BUILDINGS	234.15	702.45
	559100 OTHER OPERATING EXP	45.81	116.71
	Major Account 520000 Total	583.88	1,754.67
	Fund 20780 Expenditures Total	875.17	2,656.45
	Subprogram Revenues	5,080.23-	100,647.55-
	Subprogram Expenditures	159,473.40	230,710.25
	Program Revenues	283,215.56-	1,430,336.58-
	Program Expenditures	559,592.93	1,503,736.75

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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	49.42-	12,785.06-
	481200 GAIN OR LOSS-SALE OF INV		20,690.69
	486500 MISCELLANEOUS ADJUSTMENT	375.00-	375.00-
	Major Account 480000 Total	424.42-	7,530.63
	Fund 41850 Revenue Total	424.42-	7,530.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.10	4,606.70
	512100 VACATION LEAVE EXPENSE	10.64	82.17
	512200 SICK LEAVE EXPENSE	8.51	8.51
	512300 HOLIDAY LEAVE EXPENSE	81.33	162.66
	515100 RETIREMENT PLANS EXPENSE	121.83	364.02
	515200 FICA EXPENSE	116.25	347.26
	515400 LIFE & ACCIDENT INS EXP	.19	.59
	515500 HEALTH INSURANCE EXPENSE	271.78	815.32
	516500 WORKERS COMP PREMIUMS		227.00
	Major Account 510000 Total	2,136.63	6,614.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.98	7.98
	521400 DATA PROCESSING EXPENSE	114.67	178.20
	524600 RENT EXPENSE-BUILDINGS	106.50	319.50
	524900 RENT EXP-DEPR SURCHARGE	47.82	143.46
	559100 OTHER OPERATING EXP		11.84
	Major Account 520000 Total	276.97	660.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.77	340.92
	572100 COMMERCIAL TRANSPORTATIO	108.31	256.73
	574500 PERSONAL VEHICLE MILEAGE		82.47
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	354.08	752.12
	Fund 41850 Expenditures Total	2,767.68	8,027.33
	Subprogram Revenues	424.42-	7,530.63
	Subprogram Expenditures	2,767.68	8,027.33

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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		780.00-
	Major Account 480000 Total		780.00-
	Fund 41850 Revenue Total		780.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.87	428.46
	511200 TEMPORARY SALARIES-WAGE	534.00	2,514.80
	512100 VACATION LEAVE EXPENSE		27.27
	512200 SICK LEAVE EXPENSE	4.05	12.15
	512300 HOLIDAY LEAVE EXPENSE	8.10	16.20
	515100 RETIREMENT PLANS EXPENSE	12.13	36.25
	515200 FICA EXPENSE	51.54	224.29
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	64.72	194.15
	516500 WORKERS COMP PREMIUMS		23.00
	Major Account 510000 Total	824.45	3,476.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.40	412.89
	521200 COM EXPENSE - VOICE/DATA	29.26	29.26
	521400 DATA PROCESSING EXPENSE	34.25	49.52
	521500 PRINTING EXPENSE	27.84	1,614.82
	521900 AWARDS EXPENSE		387.00
	524600 RENT EXPENSE-BUILDINGS	105.45	316.35
	524700 RENT EXPENSE - OTHER REAL PROP	780.00	975.20
	524900 RENT EXP-DEPR SURCHARGE	47.34	142.02
	527200 REP & MAINT-MOTOR VEHICL		47.00
	531100 OFFICE SUPPLIES EXP	1,971.69	2,048.51
	533100 HOUSEHOLD & INSTIT EXP	100.00	106.78
	533132 UNIFORMS/CLOTHING		4,795.25
	533900 FOOD EXPENSE	188.89	785.64
	534600 ED & RECREATIONAL SUP EX		64.14
	534800 CONST & MAINT SUP EXP		17.94
	534900 MISCELLANEOUS SUP EXP		33.80
	535100 MEDICAL SUPPLIES		34.39
	538100 VEHICLE & EQUIP SUP EXP		30.00
	547100 EDUCATIONAL SERVICES		9,235.00
	559100 OTHER OPERATING EXP	60.00	1,560.00
	Major Account 520000 Total	3,440.12	22,685.51
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	14,176.76	14,176.76
	571600 MEALS-NOT TRAVEL STATUS	29,923.90	40,799.91
	572100 COMMERCIAL TRANSPORTATIO	984.00	984.00
	575100 MISC TRAVEL		10.00
	Major Account 570000 Total	<u>45,084.66</u>	<u>55,970.67</u>
	Fund 41850 Expenditures Total	<u>49,349.23</u>	<u>82,132.87</u>
	Subprogram Revenues	<u> </u>	<u>780.00-</u>
	Subprogram Expenditures	<u>49,349.23</u>	<u>82,132.87</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 003

<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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	3,300.00
	Major Account 520000 Total	3,300.00	3,300.00
	Fund 41850 Expenditures Total	3,300.00	3,300.00
	Subprogram Expenditures	3,300.00	3,300.00

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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	149.87	428.46
	512100 VACATION LEAVE EXPENSE		27.27
	512200 SICK LEAVE EXPENSE	4.05	12.15
	512300 HOLIDAY LEAVE EXPENSE	8.10	16.20
	515100 RETIREMENT PLANS EXPENSE	12.13	36.25
	515200 FICA EXPENSE	10.69	31.91
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	64.72	194.15
	516500 WORKERS COMP PREMIUMS		23.00
	Major Account 510000 Total	<u>249.60</u>	<u>769.51</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.10	42.37
	524600 RENT EXPENSE-BUILDINGS	13.57	40.71
	524900 RENT EXP-DEPR SURCHARGE	6.09	18.27
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>46.76</u>	<u>1,101.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.25	52.25
	Major Account 570000 Total	<u>52.25</u>	<u>52.25</u>
	Fund 41850 Expenditures Total	<u>348.61</u>	<u>1,923.11</u>
	Subprogram Expenditures	<u>348.61</u>	<u>1,923.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.47</u>	<u>.47</u>
	Major Account 520000 Total	<u>.47</u>	<u>.47</u>
	Fund 41850 Expenditures Total	<u>.47</u>	<u>.47</u>
	Subprogram Expenditures	<u>.47</u>	<u>.47</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	449.59	1,285.36
	512100 VACATION LEAVE EXPENSE		81.82
	512200 SICK LEAVE EXPENSE	12.15	36.45
	512300 HOLIDAY LEAVE EXPENSE	24.30	48.60
	515100 RETIREMENT PLANS EXPENSE	36.41	108.77
	515200 FICA EXPENSE	32.14	95.97
	515400 LIFE & ACCIDENT INS EXP	.20	.52
	515500 HEALTH INSURANCE EXPENSE	194.08	582.23
	516500 WORKERS COMP PREMIUMS		68.00
	Major Account 510000 Total	<u>748.87</u>	<u>2,307.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.98	7.98
	521400 DATA PROCESSING EXPENSE	43.73	67.28
	524600 RENT EXPENSE-BUILDINGS	33.41	100.23
	524900 RENT EXP-DEPR SURCHARGE	15.00	45.00
	Major Account 520000 Total	<u>100.12</u>	<u>220.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.75	156.75
	Major Account 570000 Total	<u>156.75</u>	<u>156.75</u>
	Fund 41850 Expenditures Total	<u>1,005.74</u>	<u>2,684.96</u>
	Subprogram Expenditures	<u>1,005.74</u>	<u>2,684.96</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	149.87	428.47
	512100 VACATION LEAVE EXPENSE		27.27
	512200 SICK LEAVE EXPENSE	4.05	12.15
	512300 HOLIDAY LEAVE EXPENSE	8.10	16.20
	515100 RETIREMENT PLANS EXPENSE	12.13	36.25
	515200 FICA EXPENSE	10.69	31.91
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	64.72	194.15
	516500 WORKERS COMP PREMIUMS		23.00
	Major Account 510000 Total	<u>249.60</u>	<u>769.52</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	40.71
	524900 RENT EXP-DEPR SURCHARGE	6.09	18.27
	Major Account 520000 Total	<u>19.66</u>	<u>58.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.25	52.25
	Major Account 570000 Total	<u>52.25</u>	<u>52.25</u>
	Fund 41850 Expenditures Total	<u>321.51</u>	<u>880.75</u>
	Subprogram Expenditures	<u>321.51</u>	<u>880.75</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	21,731.62	62,334.05
	512100 VACATION LEAVE EXPENSE	1,954.23	6,737.27
	512200 SICK LEAVE EXPENSE	222.33	477.20
	512300 HOLIDAY LEAVE EXPENSE	1,177.57	2,355.14
	515100 RETIREMENT PLANS EXPENSE	1,878.42	5,384.15
	515200 FICA EXPENSE	1,751.60	4,998.29
	515400 LIFE & ACCIDENT INS EXP	4.64	13.94
	515500 HEALTH INSURANCE EXPENSE	4,663.33	13,989.96
	516500 WORKERS COMP PREMIUMS		3,290.00
	Major Account 510000 Total	33,383.74	99,580.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.25	1,140.73
	521200 COM EXPENSE - VOICE/DATA	636.69	643.83
	521290 COM EXPENSE - DATA ONLY	.13	.13
	521400 DATA PROCESSING EXPENSE	1,049.72	1,610.90
	521500 PUBLICATION & PRINT EXP	9.04	366.76
	522100 DUES & SUBSCRIPTION EXP	9,000.00	10,250.00
	523100 UTILITIES EXPENSE		85.00
	524600 RENT EXPENSE-BUILDINGS	109.75	239.25
	524744 EXHIBIT SPACE		3,352.00
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	307.09	649.77
	532100 NON-CAPITALIZED EQUIP PU		531.00
	533100 HOUSEHOLD & INSTIT EXP		23.64
	533132 UNIFORMS/CLOTHING	199.50	199.50
	533900 FOOD EXPENSE		5.56
	534946 PROMOTIONAL SUPPLIES	855.02	3,376.11
	534947 DATA PROCESSING SUPPLIES		118.62
	556100 INSURANCE EXPENSE		22.59
	559100 OTHER OPERATING EXP		339.78
	Major Account 520000 Total	12,547.19	22,963.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,653.14	6,556.42
	571600 MEALS-NOT TRAVEL STATUS	16.89	42.86
	572100 COMMERCIAL TRANSPORTATIO	2,842.79	6,703.08
	573100 STATE-OWNED TRANSPORT	138.56	1,054.64
	574500 PERSONAL VEHICLE MILEAGE	389.76	905.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.73	114.73

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	247.71	356.71
	Fund 10000 Total	7,403.58	15,733.96
	Fund 10000 Expenditures Total	45,930.93	122,543.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.50-
	Major Account 800000 Total		16.50-
	Fund 10000 Expenditures Total		16.50-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,742.50-	13,573.00-
	Major Account 470000 Total	4,742.50-	13,573.00-
	Fund 20840 Revenue Total	4,742.50-	13,573.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.00	5,080.01
	512100 VACATION LEAVE EXPENSE	102.78	856.25
	512300 HOLIDAY LEAVE EXPENSE	102.78	205.56
	515100 RETIREMENT PLANS EXPENSE	153.94	459.96
	515200 FICA EXPENSE	134.86	402.70
	515400 LIFE & ACCIDENT INS EXP	.76	2.29
	515500 HEALTH INSURANCE EXPENSE	926.88	2,780.60
	516500 WORKERS COMP PREMIUMS		287.00
	Major Account 510000 Total	3,272.00	10,074.37
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16.69	130.51
	Major Account 520000 Total	16.69	130.51
	Fund 20840 Expenditures Total	3,288.69	10,204.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,333.26
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES	914.94	1,271.96
	Major Account 520000 Total	914.94	3,950.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,000.00	150,000.00
	Major Account 590000 Total	150,000.00	150,000.00
	Fund 40000 Expenditures Total	150,914.94	153,950.22
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		

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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>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,916.57-	49,630.68-
	Major Account 460000 Total	10,916.57-	49,630.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.93-	146.57-
	Major Account 480000 Total	47.93-	146.57-
	Fund 41970 Revenue Total	10,964.50-	49,777.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	533100 HOUSEHOLD & INSTIT EXP		2.12
	533900 FOOD EXPENSE		26.25
	554900 OTHER CONTRACTUAL SERVICES		54,073.10
	Major Account 520000 Total		54,116.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.98
	571600 MEALS-NOT TRAVEL STATUS		17.98
	Fund 41970 Total		27.96
	Fund 41970 Expenditures Total		54,116.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.50
	Major Account 800000 Total		16.50
	Fund 41970 Expenditures Total		16.50
	Subprogram Revenues	15,707.00-	63,350.25-
	Subprogram Expenditures	207,538.14	356,576.91

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	1,584.78	4,609.20
	512100 VACATION LEAVE EXPENSE	18.24	312.83
	512200 SICK LEAVE EXPENSE	62.39	140.23
	512300 HOLIDAY LEAVE EXPENSE	87.64	175.28
	515100 RETIREMENT PLANS EXPENSE	131.28	310.39
	515200 FICA EXPENSE	121.90	364.04
	515400 LIFE & ACCIDENT INS EXP	.37	1.19
	515500 HEALTH INSURANCE EXPENSE	428.96	1,344.93
	516500 WORKERS COMP PREMIUMS		245.00
	Major Account 510000 Total	2,435.56	7,503.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.94	20.31
	521200 COM EXPENSE - VOICE/DATA	13.73	13.73
	521290 COM EXPENSE - DATA ONLY	.18	.18
	521400 DATA PROCESSING EXPENSE	114.82	177.19
	521500 PUBLICATION & PRINT EXP	117.95	213.70
	524600 RENT EXPENSE-BUILDINGS	21.92	65.76
	524744 EXHIBIT SPACE		73.95
	524900 RENT EXP-DEPR SURCHARGE	32.34	97.02
	554900 OTHER CONTRACTUAL SERVICES		300.00
	554927 MEDIATORS		885.76
	554928 LEGAL ASSISTANCE	954.97	1,848.60
	554929 CLINIC FINANCIAL COUNSELING		1,607.54
	554930 INTAKE/SCHEDULING	278.04	542.72
	554931 CLINIC SCHEDULING		678.67
	554932 MEDIATION FINANCIAL PREP		926.92
	Major Account 520000 Total	1,539.89	7,452.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.85	117.85
	571600 MEALS-NOT TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO	1.71	1.71
	574500 PERSONAL VEHICLE MILEAGE	40.12	40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		309.06
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	287.68	896.74
	Fund 10000 Expenditures Total	4,263.13	15,851.88

41820 USDA AG LOAN MEDIATION PROG

Revenues

460000 Intergovernmental Revenues

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,408.40-
	Major Account 460000 Total		55,408.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.94-	82.08-
	Major Account 480000 Total	13.94-	82.08-
	Fund 41820 Revenue Total	13.94-	55,490.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575.49	7,460.46
	512100 VACATION LEAVE EXPENSE	1.17	419.78
	512200 SICK LEAVE EXPENSE	113.26	296.95
	512300 HOLIDAY LEAVE EXPENSE	141.58	283.16
	515100 RETIREMENT PLANS EXPENSE	212.05	437.71
	515200 FICA EXPENSE	195.60	584.20
	515400 LIFE & ACCIDENT INS EXP	.73	1.82
	515500 HEALTH INSURANCE EXPENSE	714.87	1,826.07
	516500 WORKERS COMP PREMIUMS		396.00
	Major Account 510000 Total	3,954.75	11,706.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.90	30.90
	521290 COM EXPENSE - DATA ONLY	.40	.40
	521400 DATA PROCESSING EXPENSE	267.71	413.30
	521500 PUBLICATION & PRINT EXP	273.62	441.32
	524600 RENT EXPENSE-BUILDINGS	50.12	150.36
	524744 EXHIBIT SPACE		168.30
	554900 OTHER CONTRACTUAL SERVICES		700.00
	554927 MEDIATORS		2,066.76
	554928 LEGAL ASSISTANCE	2,228.26	4,313.41
	554929 CLINIC FINANCIAL COUNSELING		3,750.94
	554930 INTAKE/SCHEDULING	648.75	1,266.35
	554931 CLINIC SCHEDULING		1,583.58
	554932 MEDIATION FINANCIAL PREP		2,162.81
	Major Account 520000 Total	3,499.76	17,048.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.65	63.65
	574500 PERSONAL VEHICLE MILEAGE	314.36	314.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.14
	Major Account 570000 Total	378.01	1,099.15
	Fund 41820 Expenditures Total	7,832.52	29,853.73

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	Subprogram Revenues	<u>13.94</u>	<u>55,490.48</u>
	Subprogram Expenditures	<u>12,095.65</u>	<u>45,705.61</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,066.66	2,819.04
	Fund 20810 Expenditures Total	1,066.66	2,819.04
	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-
	Major Account 470000 Total		13,750.00-
	Fund 21800 Revenue Total		13,750.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,066.66	2,819.04
	Fund 21800 Expenditures Total	1,066.66	2,819.04
	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-
	Subprogram Expenditures	2,133.32	5,638.08

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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	1,531.14	4,694.52
	512100 VACATION LEAVE EXPENSE	15.05	584.88
	512200 SICK LEAVE EXPENSE	928.49	2,243.11
	512300 HOLIDAY LEAVE EXPENSE	130.25	260.50
	515100 RETIREMENT PLANS EXPENSE	195.02	860.04
	515200 FICA EXPENSE	171.58	512.28
	515400 LIFE & ACCIDENT INS EXP	.90	3.00
	515500 HEALTH INSURANCE EXPENSE	917.72	3,033.63
	516500 WORKERS COMP PREMIUMS		364.00
	Major Account 510000 Total	<u>3,890.15</u>	<u>12,555.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.82	47.04
	521200 COM EXPENSE - VOICE/DATA	41.21	41.21
	521290 COM EXPENSE - DATA ONLY	.54	.54
	521400 DATA PROCESSING EXPENSE	89.01	132.14
	521500 PUBLICATION & PRINT EXP	56.03	572.22
	524744 EXHIBIT SPACE		12.75
	534946 PROMOTIONAL SUPPLIES	17.92	17.92
	Major Account 520000 Total	<u>223.53</u>	<u>823.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.30	93.30
	571600 MEALS-NOT TRAVEL STATUS	49.27	49.27
	574500 PERSONAL VEHICLE MILEAGE		538.72
	575100 MISC TRAVEL EXPENSE	10.00	40.00
	Major Account 570000 Total	<u>152.57</u>	<u>721.29</u>
	Fund 10000 Expenditures Total	<u>4,266.25</u>	<u>14,101.07</u>
	Subprogram Expenditures	<u>4,266.25</u>	<u>14,101.07</u>

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	167.92-	585.68-
	Major Account 480000 Total	167.92-	585.68-
	Fund 21970 Revenue Total	167.92-	757.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.69
	521500 PUBLICATION & PRINT EXP		6.80
	522200 CONFERENCE REGISTRATION		350.00
	554900 OTHER CONTRACTUAL SERVICES	18,216.33	24,255.33
	Major Account 520000 Total	18,216.33	24,621.82
	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	18,216.33	26,134.15
	Subprogram Revenues	167.92-	757.35-
	Subprogram Expenditures	18,216.33	26,134.15

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	14,510.63-	72,959.14-
	Major Account 450000 Total	14,510.63-	72,959.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.70-	397.16-
	485100 FINES FORFEITS & PENALTI	725.53-	1,238.47-
	Major Account 480000 Total	896.23-	1,635.63-
	Fund 21840 Revenue Total	15,406.86-	74,594.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.87	2,279.52
	512300 HOLIDAY LEAVE EXPENSE	39.47	78.94
	515100 RETIREMENT PLANS EXPENSE	59.10	176.59
	515200 FICA EXPENSE	60.39	180.43
	516500 WORKERS COMP PREMIUMS		110.00
	Major Account 510000 Total	908.83	2,825.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	94.81	13,856.98
	Major Account 520000 Total	94.81	13,856.98
	Fund 21840 Expenditures Total	1,003.64	16,682.46
	Subprogram Revenues	15,406.86-	74,594.77-
	Subprogram Expenditures	1,003.64	16,682.46

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	22,315.50-	58,481.05-
	455195 EGG/TURKEY FEE REFUNDS	8,213.33	10,305.68
	455196 TURKEY FEES	3,249.15-	7,551.02-
	455197 EGG FEES IMPORTED EGGS	11.31-	9,311.41-
	Major Account 450000 Total	17,362.63-	65,037.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.45-	324.27-
	486500 MISCELLANEOUS ADJUSTMENT		46.50-
	Major Account 480000 Total	134.45-	370.77-
	Fund 20830 Revenue Total	17,497.08-	65,408.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.89
	554900 OTHER CONTRACTUAL SERVICES	319.36	822.30
	Major Account 520000 Total	319.36	824.19
	Fund 20830 Expenditures Total	319.36	824.19
	Subprogram Revenues	17,497.08-	65,408.57-
	Subprogram Expenditures	319.36	824.19
	Program Revenues	49,217.22-	266,600.79-
	Program Expenditures	302,665.93	564,611.96
	Agency Revenues	598,296.30-	3,318,324.16-
	Agency Expenditures	1,399,707.13	3,767,490.31

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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	180.14-	1,109.82-
	484500 REIMB NON-GOVT SOURCES		2,145.88-
	Major Account 480000 Total	<u>180.14-</u>	<u>3,255.70-</u>
	Fund 21930 Revenue Total	180.14-	3,255.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		248,000.00
	Major Account 520000 Total		<u>248,000.00</u>
	Fund 21930 Expenditures Total		<u>248,000.00</u>
	Subprogram Revenues	<u>180.14-</u>	<u>3,255.70-</u>
	Subprogram Expenditures	<u>248,000.00</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	450000 Taxes		
	455101 ASSET ASSESSMENT	1,284,207.02-	1,284,207.02-
	Major Account 450000 Total	1,284,207.02-	1,284,207.02-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.00-	108.98-
	474123 MONEY TRANSMITTERS	2,000.00-	4,500.00-
	474124 PLEDGED SECURITIES	165.00-	1,370.67-
	474127 APPLICATION FEES		3,000.00-
	474128 BRANCH APPLICATION FEES		1,750.00-
	474129 ARTICLES & BYLAWS	50.00-	100.00-
	475121 EXECUTIVE OFFICERS LIC	1,500.00-	3,600.00-
	475200 EXAMINATION FEES	58,125.00-	349,262.50-
	Major Account 470000 Total	61,845.00-	363,692.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,109.20-	14,039.28-
	484500 REIMB NON-GOVT SOURCES		34.90-
	Major Account 480000 Total	4,109.20-	14,074.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	489.22-	675.37-
	Major Account 490000 Total	489.22-	675.37-
	Fund 21910 Revenue Total	1,350,650.44-	1,662,648.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,699.89	462,256.16
	511300 OVERTIME PAYMENTS	754.85	1,220.91
	511800 COMPENSATORY TIME PAID		86.84
	512100 VACATION LEAVE EXPENSE	10,865.87	59,006.87
	512200 SICK LEAVE EXPENSE	6,030.67	15,479.73
	512300 HOLIDAY LEAVE EXPENSE	9,257.22	18,549.66
	512500 FUNERAL LEAVE EXPENSE		166.98
	512700 INJURY LEAVE EXPENSE		280.96
	515100 RETIREMENT PLANS EXPENSE	13,973.07	41,711.31
	515200 OASDI EXPENSE	13,474.54	40,205.83
	515400 LIFE & ACCIDENT INS EXP	34.85	104.84
	515500 HEALTH INSURANCE EXPENSE	22,497.93	67,620.76
	516200 TUITION ASSISTANCE	1,029.09	1,336.49
	516300 EMPLOYEE ASSISTANCE PRO		414.15
	516500 WORKERS COMP PREMIUMS		6,149.52
	Major Account 510000 Total	237,617.98	714,591.01
	520000 Operating Expenses		

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Agency Number 019 DEPT OF BANKING
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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.92	852.02
	521200 COM EXPENSE - VOICE/DATA	2,704.75	8,035.84
	521300 FREIGHT EXPENSE	26.10	124.20
	521400 DATA PROCESSING EXPENSE	2,293.56	5,781.64
	521500 PUBLICATION & PRINT EXP	95.79	3,092.48
	522100 DUES & SUBSCRIPTION EXP	68.00	1,536.20
	522200 CONFERENCE REGISTRATION	1,590.15	5,355.15
	524600 RENT EXPENSE-BUILDINGS	12,144.19	36,432.60
	524900 RENT EXP-DEPR SURCHARGE	1,131.73	3,395.16
	527100 REP & MAINT-OFFICE EQUIP		106.25
	531100 OFFICE SUPPLIES EXPENSE	634.64	1,830.88
	532100 NON-CAPITALIZED EQUIP PU		453.25
	534600 ED & RECREATIONAL SUP EX	1,838.50	2,825.62
	534900 MISCELLANEOUS SUP EXP	18.50	42.59
	541700 LEGAL RELATED EXPENSE	2,120.33	4,920.09
	542100 SOS TEMP SERV - PERSONNEL	1,859.88	4,574.85
	554900 OTHER CONTRACTUAL SERVICE	3.52	30.53
	555200 SOFTWARE - NEW PURCHASES		4,719.53
	556100 INSURANCE EXPENSE		286.92
	556300 SURETY & NOTARY BONDS		1.60
	559100 OTHER OPERATING EXP	343.26	1,013.14
	Major Account 520000 Total	27,226.82	85,410.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,587.88	22,468.40
	571900 MEALS-ONE DAY TRAVEL		56.28
	572100 COMMERCIAL TRANSPORTATIO	2,007.78	2,557.65
	573100 STATE-OWNED TRANSPORTAION		138.90
	574500 PERSONAL VEHICLE MILEAGE	7,064.75	31,864.52
	575100 MISC TRAVEL EXPENSE	96.00	399.25
	Major Account 570000 Total	11,756.41	57,485.00
	Fund 21910 Expenditures Total	276,601.21	857,486.55
	Subprogram Revenues	1,350,650.44	1,662,648.72
	Subprogram Expenditures	276,601.21	857,486.55

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	4,744.06-	4,744.06-
	Major Account 450000 Total	4,744.06-	4,744.06-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE	25.00-	50.00-
	475200 EXAMINATION FEES	2,825.00-	9,962.50-
	Major Account 470000 Total	2,850.00-	10,012.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.20-
	Major Account 480000 Total		.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.26-
	Major Account 490000 Total		3.26-
	Fund 21910 Revenue Total	7,594.06-	14,760.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,739.44	11,963.01
	511300 OVERTIME PAYMENTS	8.36	14.06
	512100 VACATION LEAVE EXPENSE	921.90	2,330.22
	512200 SICK LEAVE EXPENSE	214.80	509.77
	512300 HOLIDAY LEAVE EXPENSE	256.47	512.94
	512500 FUNERAL LEAVE EXPENSE		2.78
	512700 INJURY LEAVE EXPENSE		14.83
	515100 RETIREMENT PLANS EXPENSE	384.92	1,149.24
	515200 OASDI EXPENSE	382.57	1,142.01
	515400 LIFE & ACCIDENT INS EXP	.72	2.04
	515500 HEALTH INSURANCE EXPENSE	180.64	541.71
	516300 EMPLOYEE ASSISTANCE PRO		7.15
	516500 WORKERS COMP PREMIUMS		156.59
	Major Account 510000 Total	6,089.82	18,346.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.53	72.03
	521200 COM EXPENSE - VOICE/DATA	192.38	576.24
	521400 DATA PROCESSING EXPENSE	68.93	183.36
	521500 PUBLICATION & PRINT EXP	2.82	112.75
	522100 DUES & SUBSCRIPTION EXP		22.00
	522200 CONFERENCE REGISTRATION	3.49	3.49
	524600 RENT EXPENSE-BUILDINGS	413.99	1,241.97
	524900 RENT EXP-DEPR SURCHARGE	41.47	124.41
	531100 OFFICE SUPPLIES EXPENSE	12.53	42.06

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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		
	532100 NON-CAPITALIZED EQUIP PU		9.25
	534600 ED & RECREATIONAL SUP EX		8.68
	555200 SOFTWARE - NEW PURCHASES		123.14
	556100 INSURANCE EXPENSE		7.22
	559100 OTHER OPERATING EXP	13.51	40.48
	Major Account 520000 Total	789.65	2,567.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.00	539.00
	574500 PERSONAL VEHICLE MILEAGE	318.08	851.76
	Major Account 570000 Total	608.08	1,390.76
	Fund 21910 Expenditures Total	7,487.55	22,304.19
	Subprogram Revenues	<u>7,594.06</u>	<u>14,760.02</u>
	Subprogram Expenditures	<u>7,487.55</u>	<u>22,304.19</u>

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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	300.00-	900.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	Major Account 470000 Total	300.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		504.46-
	Major Account 480000 Total		504.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.32-
	Major Account 490000 Total		3.32-
	Fund 21910 Revenue Total	300.00-	1,907.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.92	10,417.80
	511300 OVERTIME PAYMENTS	8.36	14.06
	512100 VACATION LEAVE EXPENSE	523.90	1,328.72
	512200 SICK LEAVE EXPENSE	157.94	513.27
	512300 HOLIDAY LEAVE EXPENSE	227.56	440.48
	512500 FUNERAL LEAVE EXPENSE		2.78
	512800 ADMINISTRATIVE LEAVE EXP	17.49	17.49
	515100 RETIREMENT PLANS EXPENSE	326.59	953.34
	515200 OASDI EXPENSE	299.87	872.23
	515400 LIFE & ACCIDENT INS EXP	.72	2.20
	515500 HEALTH INSURANCE EXPENSE	675.51	2,032.90
	516300 EMPLOYEE ASSISTANCE PRO		8.91
	516500 WORKERS COMP PREMIUMS		86.36
	Major Account 510000 Total	5,665.86	16,690.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.35	53.68
	521200 COM EXPENSE - VOICE/DATA	191.08	568.44
	521400 DATA PROCESSING EXPENSE	51.36	130.65
	521500 PUBLICATION & PRINT EXP	1.41	111.34
	522100 DUES & SUBSCRIPTION EXP		161.00
	522200 CONFERENCE REGISTRATION	3.49	14.44
	524600 RENT EXPENSE-BUILDINGS	471.85	1,415.55
	524900 RENT EXP-DEPR SURCHARGE	54.48	163.44
	531100 OFFICE SUPPLIES EXPENSE	10.89	84.85
	532100 NON-CAPITALIZED EQUIP PU		9.25
	534600 ED & RECREATIONAL SUP EX		7.67
	554900 OTHER CONTRACTUAL SERVICE		1.80

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		134.10
	556100 INSURANCE EXPENSE		7.22
	559100 OTHER OPERATING EXP	31.51	94.48
	Major Account 520000 Total	829.42	2,957.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.20
	574500 PERSONAL VEHICLE MILEAGE		507.92
	Major Account 570000 Total		964.12
	Fund 21910 Expenditures Total	6,495.28	20,612.57
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	300.00-	2,407.78-
	Subprogram Expenditures	6,495.28	20,612.57

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474152 MORT BANKERS LIC FEE	1,600.00-	8,000.00-
	474154 MORT BANKER BRANCH LIC	525.00-	2,625.00-
	474156 MB CHANGE OF CONTROL	5,000.00-	10,800.00-
	474158 MORT LOAN ORIGINATOR LIC	6,000.00-	27,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,250.00-	3,150.00-
	Major Account 470000 Total	14,375.00-	51,875.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,012.07-
	Major Account 480000 Total		2,012.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.14-
	Major Account 490000 Total		24.14-
	Fund 21910 Revenue Total	14,375.00-	53,911.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,216.76	59,573.44
	511300 OVERTIME PAYMENTS	46.15	75.08
	512100 VACATION LEAVE EXPENSE	1,762.42	6,431.12
	512200 SICK LEAVE EXPENSE	859.63	2,684.72
	512300 HOLIDAY LEAVE EXPENSE	1,161.10	2,390.01
	512500 FUNERAL LEAVE EXPENSE		13.92
	512800 ADMINISTRATIVE LEAVE EXP	52.47	52.47
	515100 RETIREMENT PLANS EXPENSE	1,729.85	5,333.03
	515200 OASDI EXPENSE	1,656.11	5,108.62
	515400 LIFE & ACCIDENT INS EXP	4.99	15.66
	515500 HEALTH INSURANCE EXPENSE	3,222.41	9,842.63
	516300 EMPLOYEE ASSISTANCE PRO		62.81
	516500 WORKERS COMP PREMIUMS		704.16
	Major Account 510000 Total	29,711.89	92,287.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.19	273.33
	521200 COM EXPENSE - VOICE/DATA	236.48	726.03
	521300 FREIGHT EXPENSE		5.85
	521400 DATA PROCESSING EXPENSE	533.84	1,399.02
	521500 PUBLICATION & PRINT EXP	25.36	137.90
	522100 DUES & SUBSCRIPTION EXP		498.80
	522200 CONFERENCE REGISTRATION	20.94	130.44
	524600 RENT EXPENSE-BUILDINGS	1,063.17	3,189.51
	524900 RENT EXP-DEPR SURCHARGE	239.36	718.08

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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		
	531100 OFFICE SUPPLIES EXPENSE	67.44	340.94
	532100 NON-CAPITALIZED EQUIP PU		74.00
	534600 ED & RECREATIONAL SUP EX		48.80
	555200 SOFTWARE - NEW PURCHASES		853.64
	556100 INSURANCE EXPENSE		41.25
	556300 SURETY & NOTARY BONDS		38.40
	559100 OTHER OPERATING EXP	27.06	82.97
	Major Account 520000 Total	2,385.84	8,558.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,712.72
	572100 COMMERCIAL TRANSPORTATIO		967.50
	574500 PERSONAL VEHICLE MILEAGE	5.44	154.96
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	5.44	2,961.18
	Fund 21910 Expenditures Total	32,103.17	103,807.81
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	19,000.00-
	Major Account 480000 Total	1,500.00-	19,000.00-
	Fund 61270 Revenue Total	1,500.00-	19,000.00-
	Subprogram Revenues	15,875.00-	72,911.21-
	Subprogram Expenditures	32,103.17	103,807.81

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474144 DDS BRANCH	150.00-	450.00-
	475200 EXAMINATION FEES	7,656.25-	42,562.50-
	Major Account 470000 Total	7,806.25-	43,012.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,754.60-
	Major Account 480000 Total		2,754.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.03-
	Major Account 490000 Total		4.03-
	Fund 21910 Revenue Total	7,806.25-	45,771.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,815.45	41,324.51
	511300 OVERTIME PAYMENTS	22.87	38.22
	512100 VACATION LEAVE EXPENSE	1,279.57	4,686.92
	512200 SICK LEAVE EXPENSE	755.77	1,953.83
	512300 HOLIDAY LEAVE EXPENSE	805.19	1,604.99
	512500 FUNERAL LEAVE EXPENSE		8.34
	512800 ADMINISTRATIVE LEAVE EXP	104.94	104.94
	515100 RETIREMENT PLANS EXPENSE	1,181.98	3,723.80
	515200 OASDI EXPENSE	1,122.02	3,535.73
	515400 LIFE & ACCIDENT INS EXP	3.41	11.37
	515500 HEALTH INSURANCE EXPENSE	2,126.40	6,772.83
	516300 EMPLOYEE ASSISTANCE PRO		54.45
	516500 WORKERS COMP PREMIUMS		381.49
	Major Account 510000 Total	20,217.60	64,201.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.85	167.26
	521200 COM EXPENSE - VOICE/DATA	239.12	713.40
	521300 FREIGHT EXPENSE		4.18
	521400 DATA PROCESSING EXPENSE	314.91	921.30
	521500 PUBLICATION & PRINT EXP	22.54	133.78
	522100 DUES & SUBSCRIPTION EXP		321.00
	522200 CONFERENCE REGISTRATION	10.47	109.02
	524600 RENT EXPENSE-BUILDINGS	645.54	1,936.62
	524900 RENT EXP-DEPR SURCHARGE	145.34	436.02
	531100 OFFICE SUPPLIES EXPENSE	12.53	421.54
	532100 NON-CAPITALIZED EQUIP PU	1,100.00	1,253.75
	534600 ED & RECREATIONAL SUP EX		22.82

Program Summary by Subprogram

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As of September 30, 2014

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		690.85
	556100 INSURANCE EXPENSE		25.76
	559100 OTHER OPERATING EXP	22.96	68.83
	Major Account 520000 Total	2,545.26	7,226.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.40	581.40
	574500 PERSONAL VEHICLE MILEAGE	640.00	1,245.36
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,150.40	1,871.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		340.32
	Major Account 580000 Total		340.32
	Fund 21910 Expenditures Total	23,913.26	73,639.63
	Subprogram Revenues	7,806.25	45,771.13
	Subprogram Expenditures	23,913.26	73,639.63
	Program Revenues	1,382,405.89	1,801,754.56
	Program Expenditures	346,600.47	1,325,850.75

Secure Version - Prior Month

As of September 30, 2014

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		775.00-
	474112 SECURITIES REGIS	1,464,790.40-	5,018,048.59-
	475112 BROKER-DEALER	1,500.00-	7,000.00-
	475113 BROKER-DEALER AGENT	106,400.00-	269,560.00-
	475115 INVESTMENT ADVISER	1,000.00-	5,600.00-
	475116 INVESTMENT ADVISER AGENT	3,720.00-	8,480.00-
	475117 PRIVATE OFFERING FEE	4,800.00-	17,600.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	4,600.00-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	1,583,510.40-	5,331,863.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,218.22-	102,798.46-
	484500 REIMB NON-GOVT SOURCES		25,506.36-
	Major Account 480000 Total	35,218.22-	128,304.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		124.22-
	493200 OPERATING TRANSFERS OUT	10,500,000.00	12,500,000.00
	Major Account 490000 Total	10,500,000.00	12,499,875.78
	Fund 21920 Revenue Total	8,881,271.38	7,039,707.37
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,207.44	157,693.36
	511300 OVERTIME PAYMENTS	291.80	480.65
	511800 COMPENSATORY TIME PAID	74.41	122.43
	512100 VACATION LEAVE EXPENSE	3,748.86	13,541.86
	512200 SICK LEAVE EXPENSE	2,151.95	5,621.34
	512300 HOLIDAY LEAVE EXPENSE	3,067.70	6,139.51
	512500 FUNERAL LEAVE EXPENSE		83.48
	515100 RETIREMENT PLANS EXPENSE	4,608.28	13,754.27
	515200 OASDI EXPENSE	4,360.64	13,008.67
	515400 LIFE & ACCIDENT INS EXP	13.87	41.49
	515500 HEALTH INSURANCE EXPENSE	10,453.15	31,386.41
	516300 EMPLOYEE ASSISTANCE PRO		189.53
	516500 WORKERS COMP PREMIUMS		2,011.88
	Major Account 510000 Total	80,978.10	244,074.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.89	794.73
	521200 COM EXPENSE - VOICE/DATA	1,563.10	4,657.90
	521300 FREIGHT EXPENSE	26.00	163.69

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	1,902.96	4,717.16
	521500 PUBLICATION & PRINT EXP	63.40	2,085.37
	522100 DUES & SUBSCRIPTION EXP	17.00	480.00
	522200 CONFERENCE REGISTRATION	136.11	136.11
	524600 RENT EXPENSE-BUILDINGS	4,004.01	12,012.03
	524900 RENT EXP-DEPR SURCHARGE	901.51	2,704.53
	527100 REP & MAINT-OFFICE EQUIP		106.25
	531100 OFFICE SUPPLIES EXPENSE	410.34	1,497.27
	532100 NON-CAPITALIZED EQUIP PU		941.00
	534600 ED & RECREATIONAL SUP EX	842.75	2,779.66
	534900 MISCELLANEOUS SUP EXP		24.09
	541500 LEGAL SERVICES EXPENSE		94,116.58
	541700 LEGAL RELATED EXPENSE	2,006.63	4,806.40
	542100 SOS TEMP SERV - PERSONNEL	1,859.91	4,574.87
	554900 OTHER CONTRACTUAL SERVICE	3.53	48.10
	555200 SOFTWARE - NEW PURCHASES		2,370.75
	556100 INSURANCE EXPENSE		195.14
	559100 OTHER OPERATING EXP	302.85	1,328.45
	Major Account 520000 Total	14,355.99	140,540.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.28	407.44
	Major Account 570000 Total	107.28	407.44
	Fund 21920 Expenditures Total	95,441.37	385,022.40
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	8,881,271.38	7,037,207.37
	Subprogram Expenditures	95,441.37	385,022.40
	Program Revenues	8,881,271.38	7,037,207.37
	Program Expenditures	95,441.37	385,022.40
	Agency Revenues	7,498,865.49	5,235,452.81
	Agency Expenditures	442,041.84	1,710,873.15

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As of September 30, 2014

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
	Major Account 480000 Total		24.72
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.59-
	Major Account 490000 Total		16.59-
	Fund 10000 Revenue Total		1,954.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,283.17	238,589.18
	511200 TEMPORARY SALARIES-WAGE		864.00
	511300 OVERTIME PAYMENTS	370.17	4,368.51
	511800 COMPENSATORY TIME PAID	40.08	296.92
	512100 VACATION LEAVE EXPENSE	8,952.08	32,474.38
	512200 SICK LEAVE EXPENSE	5,674.16	16,511.97
	512300 HOLIDAY LEAVE EXPENSE	5,467.45	11,200.05
	512500 FUNERAL LEAVE EXPENSE	50.36	1,337.86
	515100 RETIREMENT PLANS EXPENSE	7,251.23	22,821.52
	515200 FICA EXPENSE	6,905.59	21,719.81
	515400 LIFE & ACCIDENT INS EXP	83.88	259.15
	515500 HEALTH INSURANCE EXPENSE	17,531.96	54,911.82
	516300 EMPLOYEE ASSISTANCE PRO	276.00-	450.00
	516500 WORKERS COMP PREMIUMS		24,861.96
	Major Account 510000 Total	128,334.13	430,667.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.21	961.63
	521200 COM EXPENSE - VOICE/DATA	3,547.47	7,214.69
	521300 FREIGHT EXPENSE	22.44	99.76
	521400 DATA PROCESSING EXPENSE	889.44	12,378.80
	521500 PUBLICATION & PRINT EXP	51.74	2,389.44
	522100 DUES & SUBSCRIPTION EXP		749.00
	522200 CONFERENCE REGISTRATION	1,220.00	1,250.00
	523202 ELECTRICITY	31.09	94.21
	524600 RENT EXPENSE-BUILDINGS	4,720.37	14,161.11
	524900 RENT EXP-DEPR SURCHARGE	836.20	2,508.60
	527200 REP & MAINT-MOTOR VEHICL		560.00
	531100 OFFICE SUPPLIES EXPENSE	232.40	2,263.24

Secure Version - Prior Month

As of September 30, 2014

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
	533100 HOUSEHOLD & INSTIT EXP	388.31	1,812.26
	534900 MISCELLANEOUS SUP EXP	53.22	569.38
	538100 VEHICLE & EQUIP SUP EXP	62.48	201.48
	543100 IT CONSULTING-APPLICATIONS		2,399.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	544100 PHYSICIAN SERVICES	514.00	514.00
	555100 DATA PROC SOFTW LIC FEE	213.03	213.03
	556100 INSURANCE EXPENSE		12,697.89
	559100 OTHER OPERATING EXP	30.00	68.45
	Major Account 520000 Total	13,047.40	67,170.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.22	2,701.64
	571600 MEALS-NOT TRAVEL STATUS	45.00	45.00
	573100 STATE-OWNED TRANSPORT		31,874.91
	574500 PERSONAL VEHICLE MILEAGE		92.40
	575100 MISC TRAVEL EXPENSE	16.00	28.00
	Major Account 570000 Total	312.22	34,741.95
	Fund 10000 Expenditures Total	141,693.75	532,579.93
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	32.72-	90.40-
	474100 GENERAL BUSINESS FEES	75.00-	1,175.00-
	474101 PLAN REVIEW FEE	9,975.26-	33,103.29-
	474102 LIQUOR INSPECTION FEE	1,850.00-	4,750.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,350.00-	6,600.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	250.00-
	474106 DAY CARE INSPECTION FEE	1,585.00-	4,305.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	2,080.00-
	474108 ELEVATOR REGISTRATION FEE		50.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	4,400.00-
	475101 FIREWORKS DISPLAY	140.00-	510.00-
	476100 OTHER LIC PERM & FEES	875.00-	2,950.00-
	Major Account 470000 Total	19,182.98-	60,284.69-

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As of September 30, 2014

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		
	481100 INVESTMENT INCOME	1,147.53-	3,735.70-
	484500 REIMB NON-GOVT SOURCES		208.49-
	Major Account 480000 Total	1,147.53-	3,944.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.81-	37.33-
	Major Account 490000 Total	31.81-	37.33-
	Fund 21250 Revenue Total	20,362.32-	80,454.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,828.86	156,415.40
	511300 OVERTIME PAYMENTS	610.28	2,503.28
	512100 VACATION LEAVE EXPENSE	2,951.58	12,386.31
	512200 SICK LEAVE EXPENSE	1,801.59	4,780.04
	512300 HOLIDAY LEAVE EXPENSE	2,501.88	4,898.93
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	4,769.50	13,591.59
	515200 FICA EXPENSE	4,481.34	12,868.66
	515400 LIFE & ACCIDENT INS EXP	28.60	78.18
	515500 HEALTH INSURANCE EXPENSE	12,826.08	36,056.32
	Major Account 510000 Total	85,799.71	244,098.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.09	117.90
	521500 PUBLICATION & PRINT EXP		1,191.39
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	527200 REP & MAINT-MOTOR VEHICL		6.44
	532100 NON-CAPITALIZED EQUIP PU		119.00
	533100 HOUSEHOLD & INSTIT EXP	3.21	3.21
	559100 OTHER OPERATING EXP		29.45
	Major Account 520000 Total	50.30	11,367.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,025.18	1,012.76
	Major Account 570000 Total	1,025.18	1,012.76
	Fund 21250 Expenditures Total	86,875.19	256,478.88
	Subprogram Revenues	20,362.32-	82,408.17-
	Subprogram Expenditures	228,568.94	789,058.81
	Program Revenues	20,362.32-	82,408.17-
	Program Expenditures	228,568.94	789,058.81

Secure Version - Prior Month

As of September 30, 2014

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	796.07-	2,554.87-
	484500 REIMB NON-GOVT SOURCES		56.10
	Major Account 480000 Total	<u>796.07-</u>	<u>2,498.77-</u>
	Fund 21230 Revenue Total	796.07-	2,498.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,170.71	37,270.08
	512100 VACATION LEAVE EXPENSE	3,992.83	6,973.30
	512200 SICK LEAVE EXPENSE	359.51	1,183.07
	512300 HOLIDAY LEAVE EXPENSE	701.26	1,658.18
	515100 RETIREMENT PLANS EXPENSE	1,214.89	3,525.75
	515200 FICA EXPENSE	1,131.80	3,284.94
	515400 LIFE & ACCIDENT INS EXP	13.55	40.33
	515500 HEALTH INSURANCE EXPENSE	2,913.63	8,512.30
	516300 EMPLOYEE ASSISTANCE PRO	54.00	54.00
	516500 WORKERS COMP PREMIUMS		2,432.16
	Major Account 510000 Total	<u>21,552.18</u>	<u>64,934.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	159.11
	521200 COM EXPENSE - VOICE/DATA	243.99	576.16
	521300 FREIGHT EXPENSE		12.52
	521400 DATA PROCESSING EXPENSE	90.10	270.30
	521500 PUBLICATION & PRINT EXP		31.67
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	70.00	210.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	55.92
	532100 NON-CAPITALIZED EQUIP PU	4,559.97	4,559.97
	533100 HOUSEHOLD & INSTIT EXP	293.70	355.84
	534900 MISCELLANEOUS SUP EXP	219.00	219.00
	556100 INSURANCE EXPENSE		56.46
	Major Account 520000 Total	<u>5,524.95</u>	<u>6,706.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.38	2,510.10
	573100 STATE-OWNED TRANSPORT		4,036.56
	574500 PERSONAL VEHICLE MILEAGE		198.00
	575100 MISC TRAVEL EXPENSE	3.00	8.00
	Major Account 570000 Total	<u>519.38</u>	<u>6,752.66</u>
	Fund 21230 Expenditures Total	<u>27,596.51</u>	<u>78,393.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,598.32-	31,598.32-
	Major Account 460000 Total	31,598.32-	31,598.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.02-	130.40-
	Major Account 480000 Total	42.02-	130.40-
	Fund 41212 Revenue Total	31,640.34-	31,728.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.78	8,978.96
	512100 VACATION LEAVE EXPENSE		60.12
	512200 SICK LEAVE EXPENSE	150.30	180.36
	512300 HOLIDAY LEAVE EXPENSE	160.32	320.64
	515100 RETIREMENT PLANS EXPENSE	240.08	714.34
	515200 FICA EXPENSE	218.30	648.83
	515400 LIFE & ACCIDENT INS EXP	4.20	12.60
	515500 HEALTH INSURANCE EXPENSE	1,080.36	3,240.69
	Major Account 510000 Total	4,749.34	14,156.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	532100 NON-CAPITALIZED EQUIP PU		119.00
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534900 MISCELLANEOUS SUP EXP		64.23
	Major Account 520000 Total	50.00	243.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	425.83
	573100 STATE-OWNED TRANSPORT		1,369.50
	Major Account 570000 Total	65.00	1,795.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,556.02	34,556.02
	Major Account 590000 Total	14,556.02	34,556.02
	Fund 41212 Expenditures Total	19,420.36	50,751.07
	Subprogram Revenues	32,436.41-	34,227.49-
	Subprogram Expenditures	47,016.87	129,144.79
	Program Revenues	32,436.41-	34,227.49-
	Program Expenditures	47,016.87	129,144.79

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As of September 30, 2014

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	60.00-	160.00-
	474110 FLST-STATE FEES	120.00-	1,200.00-
	474112 FLST-INSTALL FEES	300.00-	1,050.00-
	Major Account 470000 Total	480.00-	2,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.90-	4,849.54-
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total	1,521.90-	4,848.59-
	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	2,001.90-	57,273.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,218.84	56,116.44
	512100 VACATION LEAVE EXPENSE	707.09	6,332.54
	512200 SICK LEAVE EXPENSE	592.89	1,573.90
	512300 HOLIDAY LEAVE EXPENSE	1,195.66	2,135.66
	515100 RETIREMENT PLANS EXPENSE	1,625.83	4,953.67
	515200 FICA EXPENSE	1,523.04	4,635.89
	515400 LIFE & ACCIDENT INS EXP	7.23	22.00
	515500 HEALTH INSURANCE EXPENSE	3,671.31	11,240.12
	Major Account 510000 Total	28,541.89	87,010.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.32	296.48
	524600 RENT EXPENSE-BUILDINGS	712.00	2,136.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	528.78
	531100 OFFICE SUPPLIES EXPENSE	292.95	292.95
	532100 NON-CAPITALIZED EQUIP PU	10,639.93	10,639.93
	Major Account 520000 Total	11,911.46	13,894.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00
	Fund 22110 Expenditures Total	40,453.35	101,171.36
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	95,500.00-
	Major Account 460000 Total	35,000.00-	95,500.00-

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As of September 30, 2014

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		
	481100 INVESTMENT INCOME	5.91-	47.91-
	Major Account 480000 Total	5.91-	47.91-
	Fund 41211 Revenue Total	35,005.91-	95,547.91-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	114.00	114.00
	516500 WORKERS COMP PREMIUMS		5,134.56
	Major Account 510000 Total	114.00	5,248.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.84	7.84
	521200 COM EXPENSE - VOICE/DATA	666.85	1,420.97
	521291 COM EXPENSE - VIDEO	781.76	781.76
	521300 FREIGHT EXPENSE		8.99
	521400 DATA PROCESSING EXPENSE	1,359.74	2,545.50
	521500 PUBLICATION & PRINT EXP		721.66
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		32.24
	531100 OFFICE SUPPLIES EXPENSE		61.00
	533100 HOUSEHOLD & INSTIT EXP		49.90
	534900 MISCELLANEOUS SUP EXP	511.00	511.00
	538100 VEHICLE & EQUIP SUP EXP		216.76
	556100 INSURANCE EXPENSE		103.97
	559100 OTHER OPERATING EXP	60.00	169.40
	Major Account 520000 Total	3,417.19	6,720.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,147.36	2,022.84
	573100 STATE-OWNED TRANSPORT		5,419.37
	Major Account 570000 Total	1,147.36	7,442.21
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,875.00
	Major Account 590000 Total		47,875.00
	Fund 41211 Expenditures Total	4,678.55	67,286.76
	Subprogram Revenues	37,007.81-	152,821.29-
	Subprogram Expenditures	45,131.90	168,458.12

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	10.00-	15.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total	<u>10.00-</u>	<u>25.00-</u>
	Fund 28430 Revenue Total	10.00-	25.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	270.00-	3,420.00-
	Major Account 470000 Total	<u>270.00-</u>	<u>3,420.00-</u>
	Fund 28490 Revenue Total	<u>270.00-</u>	<u>3,420.00-</u>
	Subprogram Revenues	<u>280.00-</u>	<u>3,445.00-</u>
	Program Revenues	<u>37,287.81-</u>	<u>156,266.29-</u>
	Program Expenditures	<u>45,131.90</u>	<u>168,458.12</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	2,000.00-	7,000.00-
	Major Account 470000 Total	2,000.00-	7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.86-	319.86-
	Major Account 480000 Total	97.86-	319.86-
	Fund 22120 Revenue Total	2,097.86-	7,319.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,847.16	6,044.88
	512100 VACATION LEAVE EXPENSE	236.44	605.88
	512200 SICK LEAVE EXPENSE		14.78
	512300 HOLIDAY LEAVE EXPENSE	118.22	236.44
	515100 RETIREMENT PLANS EXPENSE	164.86	516.83
	515200 FICA EXPENSE	148.17	464.17
	515400 LIFE & ACCIDENT INS EXP	.90	2.82
	515500 HEALTH INSURANCE EXPENSE	663.92	2,089.80
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS		540.48
	Major Account 510000 Total	3,191.67	10,528.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.59	55.43
	521400 DATA PROCESSING EXPENSE	13.90	41.70
	524600 RENT EXPENSE-BUILDINGS	66.67	200.01
	524900 RENT EXP-DEPR SURCHARGE	17.75	53.25
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	126.91	355.40
	Fund 22120 Expenditures Total	3,318.58	10,883.48
	Subprogram Revenues	2,097.86-	7,319.86-
	Subprogram Expenditures	3,318.58	10,883.48
	Program Revenues	2,097.86-	7,319.86-
	Program Expenditures	3,318.58	10,883.48

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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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.65
	Major Account 480000 Total		6.65
	Fund 10000 Revenue Total		4,993.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,079.32	71,276.26
	511200 TEMPORARY SALARIES-WAGE	9,244.00	16,440.00
	511800 COMPENSATORY TIME PAID		56.60
	512100 VACATION LEAVE EXPENSE	301.87	2,397.58
	512200 SICK LEAVE EXPENSE	42.45	608.41
	512300 HOLIDAY LEAVE EXPENSE	1,298.75	2,597.50
	515100 RETIREMENT PLANS EXPENSE	1,926.11	5,761.09
	515200 FICA EXPENSE	2,500.65	6,619.48
	515400 LIFE & ACCIDENT INS EXP	6.62	19.89
	515500 HEALTH INSURANCE EXPENSE	6,443.90	19,362.95
	516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00
	Major Account 510000 Total	45,939.67	125,235.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,517.33
	521200 COM EXPENSE - VOICE/DATA	499.49	1,060.56
	521300 FREIGHT EXPENSE	79.00	235.88
	521400 DATA PROCESSING EXPENSE	111.20	333.60
	521500 PUBLICATION & PRINT EXP		1,633.62
	522100 DUES & SUBSCRIPTION EXP		3,631.00
	522200 CONFERENCE REGISTRATION	150.00	175.00
	524600 RENT EXPENSE-BUILDINGS	2,300.65	5,457.65
	525500 RENT EXP-OTHER PERS PROP	385.00	1,434.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	125.00	721.00
	532100 NON-CAPITALIZED EQUIP PU	966.00	4,092.99
	533100 HOUSEHOLD & INSTIT EXP		106.00
	534600 ED & RECREATIONAL SUP EX		75.00
	534900 MISCELLANEOUS SUP EXP	190.00	1,839.86
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,644.28	3,480.24
	542100 SOS TEMP SERV - PERSONNEL	1,862.65	3,898.43

Secure Version - Prior Month

As of September 30, 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		350.00
	548700 REFUSE/RECYCLING	565.12	628.69
	555100 DATA PROC SOFTW LIC FEE		626.50
	555200 SOFTWARE - NEW PURCHASES	450.20	450.20
	556100 INSURANCE EXPENSE		7,237.12
	Major Account 520000 Total	9,853.59	40,009.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.84	4,919.46
	572100 COMMERCIAL TRANSPORTATIO	401.20	401.20
	573100 STATE-OWNED TRANSPORT		5,384.70
	574500 PERSONAL VEHICLE MILEAGE	3,825.94	9,052.04
	574700 VOLUNTEER TRAVEL EXPENSES		970.53
	Major Account 570000 Total	4,580.98	20,727.93
	Fund 10000 Expenditures Total	60,374.24	185,973.36
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,215.00-	7,300.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	4,215.00-	7,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.26-	1,041.81-
	484500 REIMB NON-GOVT SOURCES		5,475.65-
	Major Account 480000 Total	352.26-	6,517.46-
	Fund 21251 Revenue Total	4,567.26-	13,827.46-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		288.00
	515200 FICA EXPENSE		22.02
	516500 WORKERS COMP PREMIUMS		4,323.84
	Major Account 510000 Total		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		5,246.02

Program Summary by Subprogram

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As of September 30, 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		
	461100 OPERATING FED GRANTS & C		6,564.72-
	461500 OP GRANTS - STATE AGENCI		27,918.02-
	Major Account 460000 Total		34,482.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.21-	71.38-
	Major Account 480000 Total	26.21-	71.38-
	Fund 41213 Revenue Total	26.21-	34,554.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.68	672.39
	511200 TEMPORARY SALARIES-WAGE	2,464.00	6,808.00
	515100 RETIREMENT PLANS EXPENSE	18.89	50.22
	515200 FICA EXPENSE	205.14	565.05
	515400 LIFE & ACCIDENT INS EXP	.10	.27
	515500 HEALTH INSURANCE EXPENSE	94.00	250.75
	Major Account 510000 Total	3,034.81	8,346.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,666.69
	521200 COM EXPENSE - VOICE/DATA	26.73	53.46
	521300 FREIGHT EXPENSE	53.19	53.19
	531100 OFFICE SUPPLIES EXPENSE		922.36
	534600 ED & RECREATIONAL SUP EX	3,650.00	3,650.00
	Major Account 520000 Total	3,729.92	6,345.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.93	806.22
	574500 PERSONAL VEHICLE MILEAGE	1,079.12	3,095.08
	Major Account 570000 Total	1,529.05	3,901.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,795.00	5,795.00
	Major Account 580000 Total	5,795.00	5,795.00
	Fund 41213 Expenditures Total	14,088.78	24,388.68
	Subprogram Revenues	4,593.47-	53,374.93-
	Subprogram Expenditures	74,463.02	215,608.06
	Program Revenues	4,593.47-	53,374.93-
	Program Expenditures	74,463.02	215,608.06

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As of September 30, 2014

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
	Major Account 520000 Total		23,631.50
	Fund 10000 Expenditures Total		23,631.50
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		312.37
	Major Account 520000 Total		312.37
	Fund 21230 Expenditures Total		312.37
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,186.56
	Major Account 520000 Total		2,186.56
	Fund 21250 Expenditures Total		2,186.56
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		485.91
	Major Account 520000 Total		485.91
	Fund 21251 Expenditures Total		485.91
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		485.91
	Major Account 520000 Total		485.91
	Fund 22110 Expenditures Total		485.91
	Subprogram Expenditures		27,102.25

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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	6,809.25
	Major Account 580000 Total	2,269.75	6,809.25
	Fund 10000 Expenditures Total	2,269.75	6,809.25
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	107.06	321.18
	Major Account 580000 Total	107.06	321.18
	Fund 21230 Expenditures Total	107.06	321.18
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	749.43	2,248.29
	Major Account 580000 Total	749.43	2,248.29
	Fund 21250 Expenditures Total	749.43	2,248.29
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	166.54	499.62
	Major Account 580000 Total	166.54	499.62
	Fund 21251 Expenditures Total	166.54	499.62
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	166.54	499.62
	Major Account 580000 Total	166.54	499.62
	Fund 22110 Expenditures Total	166.54	499.62
	Subprogram Expenditures	3,459.32	10,377.96

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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	13,172.25
	Major Account 580000 Total	4,390.75	13,172.25
	Fund 10000 Expenditures Total	4,390.75	13,172.25
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	66.01	198.03
	Major Account 580000 Total	66.01	198.03
	Fund 21230 Expenditures Total	66.01	198.03
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	462.04	1,386.12
	Major Account 580000 Total	462.04	1,386.12
	Fund 21250 Expenditures Total	462.04	1,386.12
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	102.68	308.04
	Major Account 580000 Total	102.68	308.04
	Fund 21251 Expenditures Total	102.68	308.04
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	102.68	308.04
	Major Account 580000 Total	102.68	308.04
	Fund 22110 Expenditures Total	102.68	308.04
	Subprogram Expenditures	5,124.16	15,372.48

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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	30,000.00
	534700 ENG TECH & COMM SUP EXP		79.20
	Major Account 520000 Total	<u>20,000.00</u>	<u>30,537.80</u>
	Fund 10000 Expenditures Total	<u>20,000.00</u>	<u>30,537.80</u>
	Subprogram Expenditures	<u>20,000.00</u>	<u>30,537.80</u>
	Program Expenditures	<u>28,583.48</u>	<u>83,390.49</u>
	Agency Revenues	<u>96,777.87-</u>	<u>333,596.74-</u>
	Agency Expenditures	<u>427,082.79</u>	<u>1,396,543.75</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	21,492.75-	60,567.95-
	Major Account 470000 Total	21,492.75-	60,567.95-
	Fund 22210 Revenue Total	21,492.75-	60,567.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379.66	13,023.14
	515100 RETIREMENT PLANS EXPENSE	103.28	975.08
	515200 FICA EXPENSE	97.98	944.49
	515400 LIFE & ACCIDENT INS EXP	.43	2.58
	515500 HEALTH INSURANCE EXPENSE	330.46	2,168.31
	Major Account 510000 Total	1,911.81	17,113.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.50	517.80
	541100 ACCTG & AUDITING SERVICES	13,294.00	38,293.00
	559100 OTHER OPERATING EXP	137.92	316.46
	Major Account 520000 Total	13,594.42	39,127.26
	Fund 22210 Expenditures Total	15,506.23	56,240.86
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	183,360.20-	799,798.63-
	Major Account 470000 Total	183,360.20-	799,798.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		216,753.56-
	481200 GAIN OR LOSS-SALE OF INV		1,112,210.40
	Major Account 480000 Total		895,456.84
	Fund 62220 Revenue Total	183,360.20-	95,658.21
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		560,000.00
	541700 LEGAL RELATED EXPENSE	20,935.41	29,207.26
	559100 OTHER OPERATING EXP		23,240.51
	Major Account 520000 Total	20,935.41	612,447.77
	Fund 62220 Expenditures Total	20,935.41	612,447.77
	Subprogram Revenues	204,852.95-	35,090.26
	Subprogram Expenditures	36,441.64	668,688.63
	Program Revenues	204,852.95-	35,090.26
	Program Expenditures	36,441.64	668,688.63

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	9,285,621.50-	9,955,464.00-
	Major Account 450000 Total	9,285,621.50-	9,955,464.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5.16-	1,361.76-
	Major Account 480000 Total	5.16-	1,361.76-
	Fund 10000 Revenue Total	9,285,626.66-	9,956,825.76-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,719.06-
	474116 MISCELLANEOUS FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	101,744.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,037.73-	93,451.02-
	484500 REIMB NON-GOVT SOURCES	2,613.00	
	486600 CREDIT CARD CLEARING	135.00-	340.00-
	Major Account 480000 Total	30,559.73-	93,791.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	3,000,000.00
	Fund 22210 Revenue Total	2,969,415.27	2,804,464.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,909.73	74,242.32
	511300 OVERTIME PAYMENTS		202.11
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,095.13	6,876.15
	512200 SICK LEAVE EXPENSE	854.35	2,681.78
	512300 HOLIDAY LEAVE EXPENSE	1,435.24	2,870.48
	515100 RETIREMENT PLANS EXPENSE	2,193.58	6,505.10
	515200 FICA EXPENSE	2,149.15	6,395.34
	515400 LIFE & ACCIDENT INS EXP	5.08	14.82
	515500 HEALTH INSURANCE EXPENSE	2,907.60	8,409.80
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	36,549.86	168,396.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.17	47.74
	521200 COM EXPENSE - VOICE/DATA	4,211.65	7,964.52
	521300 FREIGHT EXPENSE		151.56

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,471.25	5,448.10
	521500 PUBLICATION & PRINT EXP	25.35	3,299.49
	522100 DUES & SUBSCRIPTION EXP	629.00	778.00
	524600 RENT EXPENSE-BUILDINGS	5,329.41	15,278.55
	526100 REP & MAINT-REAL PROPERT		14,650.00
	531100 OFFICE SUPPLIES EXPENSE	592.28	2,176.67
	533900 FOOD EXPENSE		1.86-
	554900 OTHER CONTRACTUAL SERVICES	52.83	58.36
	555100 DATA PROC SOFTW LIC FEE	1,368.00	1,368.00
	555200 SOFTWARE - NEW PURCHASES		308.15
	556100 INSURANCE EXPENSE		1,234.03
	559100 OTHER OPERATING EXP	314.51	933.35
	Major Account 520000 Total	16,012.45	53,694.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.24	1,297.50
	572100 COMMERCIAL TRANSPORTATIO	477.50-	3,091.71
	574500 PERSONAL VEHICLE MILEAGE		109.76
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	232.26-	4,532.97
	Fund 22210 Expenditures Total	52,330.05	226,624.53
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	9,285,621.50-	9,955,464.00-
	Major Account 450000 Total	9,285,621.50-	9,955,464.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,619.90-	96,088.79-
	Major Account 480000 Total	32,619.90-	96,088.79-
	Fund 62240 Revenue Total	9,318,241.40-	10,051,552.79-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES	8,450.00-	18,800.00-
	Major Account 480000 Total	8,450.00-	18,800.00-
	Fund 63340 Revenue Total	8,450.00-	18,800.00-
	Subprogram Revenues	15,642,902.79-	17,222,713.63-
	Subprogram Expenditures	52,330.05	226,624.53

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,645.00-
	472200 REPROD & PUBLICATIONS	243.00-	852.50-
	474112 AGENT CERTIFICATION	45.00-	1,030.00-
	474115 LEGAL FILING FEES	385.00-	2,086.26-
	474119 PREADMISSION FEES		5,000.00-
	475114 IAA CTF OF AUTH	13,700.00-	25,360.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	1,000.00-
	475200 EXAMINATION FEES	420,982.93-	2,225,848.24-
	Major Account 470000 Total	435,555.93-	2,271,822.00-
	Fund 22210 Revenue Total	435,555.93-	2,271,822.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,647.79	516,717.28
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	10,877.03	55,069.80
	512200 SICK LEAVE EXPENSE	7,384.51	41,784.40
	512300 HOLIDAY LEAVE EXPENSE	10,329.77	20,819.45
	512500 FUNERAL LEAVE EXPENSE	966.65	1,442.76
	515100 RETIREMENT PLANS EXPENSE	15,290.99	47,611.38
	515200 FICA EXPENSE	14,532.41	45,497.68
	515400 LIFE & ACCIDENT INS EXP	37.92	110.91
	515500 HEALTH INSURANCE EXPENSE	28,854.92	84,425.92
	516400 UNEMPLOYM COMP INS EXP		4,464.00
	Major Account 510000 Total	262,921.99	818,193.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.70	1,350.88
	521200 COM EXPENSE - VOICE/DATA	954.26	1,867.61
	521400 DATA PROCESSING EXPENSE	3,834.32	5,677.01
	521500 PUBLICATION & PRINT EXP	181.18	1,117.35
	521900 AWARDS EXPENSE		64.20
	522100 DUES & SUBSCRIPTION EXP	3,010.00	3,057.73
	522110 PROFESSIONAL DESIGNATION	170.00	2,055.00
	524600 RENT EXPENSE-BUILDINGS	7,760.84	22,287.96
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	264.51	1,032.64
	533900 FOOD EXPENSE	35.99	375.00
	541100 ACCTG & AUDITING SERVICES	107,039.39	417,481.02
	542100 SOS TEMP SERV - PERSONNEL		824.88
	547100 EDUCATIONAL SERVICES		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	6,566.40	17,116.40
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	544.28	1,281.97
	Major Account 520000 Total	<u>130,627.87</u>	<u>478,679.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,457.50	29,856.56
	572100 COMMERCIAL TRANSPORTATIO	2,053.86	20,899.58
	574500 PERSONAL VEHICLE MILEAGE	5,783.68	14,145.04
	575100 MISC TRAVEL EXPENSE	641.15	2,072.71
	Major Account 570000 Total	<u>14,936.19</u>	<u>66,973.89</u>
	Fund 22210 Expenditures Total	<u>408,486.05</u>	<u>1,363,847.12</u>
	Subprogram Revenues	<u>435,555.93</u>	<u>2,271,822.00</u>
	Subprogram Expenditures	<u>408,486.05</u>	<u>1,363,847.12</u>

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	35,692.00-	135,165.00-
	Major Account 470000 Total	35,692.00-	135,165.00-
	Fund 22210 Revenue Total	35,692.00-	135,165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,047.63	40,164.60
	511800 COMPENSATORY TIME PAID	37.12	89.95
	512100 VACATION LEAVE EXPENSE	6,036.31	9,320.52
	512200 SICK LEAVE EXPENSE	14,877.20	15,754.97
	512300 HOLIDAY LEAVE EXPENSE	914.72	1,809.46
	515100 RETIREMENT PLANS EXPENSE	2,764.06	5,027.46
	515200 FICA EXPENSE	2,741.34	4,901.56
	515400 LIFE & ACCIDENT INS EXP	3.79	10.67
	515500 HEALTH INSURANCE EXPENSE	2,895.54	8,119.69
	Major Account 510000 Total	45,317.71	85,198.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.83
	521200 COM EXPENSE - VOICE/DATA	330.16	461.00
	521300 FREIGHT EXPENSE	3.50	37.70
	521400 DATA PROCESSING EXPENSE	195.93	296.25
	521500 PUBLICATION & PRINT EXP		786.79
	522100 DUES & SUBSCRIPTION EXP	49.95	314.55
	524600 RENT EXPENSE-BUILDINGS	1,716.83	4,827.33
	531100 OFFICE SUPPLIES EXPENSE	550.32	1,607.86
	547100 EDUCATIONAL SERVICES		1,499.00
	555100 DATA PROC SOFTW LIC FEE	820.80	820.80
	559100 OTHER OPERATING EXP	27.62	82.86
	Major Account 520000 Total	3,695.11	10,744.97
	Fund 22210 Expenditures Total	49,012.82	95,943.85
	Subprogram Revenues	35,692.00-	135,165.00-
	Subprogram Expenditures	49,012.82	95,943.85

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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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	7,945.00-	22,955.00-
	Major Account 470000 Total	7,945.00-	22,955.00-
	Fund 22210 Revenue Total	7,945.00-	22,955.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,157.30	45,365.06
	512100 VACATION LEAVE EXPENSE	2,194.98	5,031.42
	512200 SICK LEAVE EXPENSE	676.68	3,126.54
	512300 HOLIDAY LEAVE EXPENSE	948.89	1,897.78
	512500 FUNERAL LEAVE EXPENSE		1,283.05
	515100 RETIREMENT PLANS EXPENSE	1,421.08	4,246.03
	515200 FICA EXPENSE	1,362.22	4,069.10
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,372.10	10,116.30
	Major Account 510000 Total	25,138.05	75,149.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	13.08
	521200 COM EXPENSE - VOICE/DATA	105.60	186.12
	521400 DATA PROCESSING EXPENSE	139.00	208.50
	521500 PUBLICATION & PRINT EXP		52.74
	524600 RENT EXPENSE-BUILDINGS	2,150.65	6,080.61
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	47.52	47.52
	555100 DATA PROC SOFTW LIC FEE	684.00	684.00
	559100 OTHER OPERATING EXP	13.81	41.43
	Major Account 520000 Total	3,147.96	7,366.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,618.49	1,618.49
	572100 COMMERCIAL TRANSPORTATIO	194.50-	459.50
	574500 PERSONAL VEHICLE MILEAGE	79.52	79.52
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,531.51	2,185.51
	Fund 22210 Expenditures Total	29,817.52	84,701.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,896.29	55,352.73
	512100 VACATION LEAVE EXPENSE	40.56	4,366.57
	512200 SICK LEAVE EXPENSE	1,143.27	2,155.36
	512300 HOLIDAY LEAVE EXPENSE	846.32	1,692.64

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As of September 30, 2014

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,267.44	4,759.91
	515200 FICA EXPENSE	1,171.97	4,450.57
	515400 LIFE & ACCIDENT INS EXP	3.84	12.82
	515500 HEALTH INSURANCE EXPENSE	2,718.40	9,807.46
	Major Account 510000 Total	22,088.09	82,598.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.15
	521200 COM EXPENSE - VOICE/DATA	638.27	1,122.03
	521400 DATA PROCESSING EXPENSE	8,105.22	8,777.78
	521500 PUBLICATION & PRINT EXP	181.18	947.96
	522100 DUES & SUBSCRIPTION EXP		50.00
	522110 PROFESSIONAL DESIGNATION		265.00
	524600 RENT EXPENSE-BUILDINGS	1,402.88	3,792.60
	531100 OFFICE SUPPLIES EXPENSE	10.14	10.14
	532100 NON-CAPITALIZED EQUIP PU	345.00	345.00
	554900 OTHER CONTRACTUAL SERVICES	14,793.75	17,906.25
	555100 DATA PROC SOFTW LIC FEE	410.40	410.40
	Major Account 520000 Total	25,886.84	33,632.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.90	3,125.47
	572100 COMMERCIAL TRANSPORTATIO	427.50	1,711.50
	573100 STATE-OWNED TRANSPORT	180.50	180.50
	574500 PERSONAL VEHICLE MILEAGE	141.12	282.24
	575100 MISC TRAVEL EXPENSE	35.55	128.95
	Major Account 570000 Total	2,092.57	5,428.66
	Fund 40000 Expenditures Total	50,067.50	121,659.03
	Subprogram Revenues	7,945.00	22,955.00
	Subprogram Expenditures	79,885.02	206,360.22

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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>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,569.12	79,793.43
	512100 VACATION LEAVE EXPENSE	1,790.21	9,850.09
	512200 SICK LEAVE EXPENSE	786.96	3,411.40
	512300 HOLIDAY LEAVE EXPENSE	1,691.90	3,383.80
	512500 FUNERAL LEAVE EXPENSE		837.20
	515100 RETIREMENT PLANS EXPENSE	2,533.77	7,283.97
	515200 FICA EXPENSE	2,366.61	6,771.51
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	4,776.94	14,330.82
	Major Account 510000 Total	43,524.15	125,688.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.13	1,398.16
	521200 COM EXPENSE - VOICE/DATA	351.49	120.48
	521400 DATA PROCESSING EXPENSE	305.45	418.41
	524600 RENT EXPENSE-BUILDINGS	2,562.92	7,271.58
	531100 OFFICE SUPPLIES EXPENSE		96.57
	555100 DATA PROC SOFTW LIC FEE	1,368.00	1,368.00
	559100 OTHER OPERATING EXP	350.11	1,136.33
	Major Account 520000 Total	4,795.12	11,809.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		151.20
	Major Account 570000 Total		151.20
	Fund 22210 Expenditures Total	48,319.27	137,648.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,945.07	28,310.22
	511300 OVERTIME PAYMENTS	133.20	133.20
	511800 COMPENSATORY TIME PAID	39.47	103.61
	512100 VACATION LEAVE EXPENSE	749.82	2,146.46
	512200 SICK LEAVE EXPENSE	26.30	499.66
	512300 HOLIDAY LEAVE EXPENSE	643.83	1,140.45
	512500 FUNERAL LEAVE EXPENSE		385.02
	515100 RETIREMENT PLANS EXPENSE	863.96	2,450.00
	515200 FICA EXPENSE	793.90	2,251.47
	515400 LIFE & ACCIDENT INS EXP	3.36	9.60
	515500 HEALTH INSURANCE EXPENSE	2,205.56	6,470.72
	Major Account 510000 Total	15,404.47	43,900.41
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	94.28	305.00
	521200 COM EXPENSE - VOICE/DATA	391.22	731.99
	521400 DATA PROCESSING EXPENSE	113.72	169.49
	521500 PUBLICATION & PRINT EXP	13.78	3,495.25
	522100 DUES & SUBSCRIPTION EXP	135.00	263.35
	523000 VOLUNTEER EXPENSE	107.98	1,125.56
	524600 RENT EXPENSE-BUILDINGS	969.62	2,679.84
	531100 OFFICE SUPPLIES EXPENSE	9.25	121.24
	542100 SOS TEMP SERV - PERSONNEL	1,170.53	2,548.23
	547100 EDUCATIONAL SERVICES	14,964.39	43,992.17
	555100 DATA PROC SOFTW LIC FEE	820.80	820.80
	Major Account 520000 Total	<u>18,790.57</u>	<u>56,252.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.74	1,376.08
	572100 COMMERCIAL TRANSPORTATIO		24.60
	574500 PERSONAL VEHICLE MILEAGE	1,125.04	2,659.44
	574700 VOLUNTEER TRAVEL EXPENSES	119.36	269.44
	575100 MISC TRAVEL EXPENSE	39.00	60.40
	Major Account 570000 Total	<u>2,106.14</u>	<u>4,389.96</u>
	Fund 40000 Expenditures Total	<u>36,301.18</u>	<u>104,543.29</u>
	Subprogram Expenditures	<u>84,620.45</u>	<u>242,192.16</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	6,040.00-	14,970.00-
	475117 CO APPOINTMENT/CANCEL	173,822.00-	1,568,080.00-
	475118 AGENTS LICENSE	311,285.00-	858,566.00-
	475121 CONT ED APPROVAL FEE	3,850.00-	10,900.00-
	Major Account 470000 Total	<u>494,997.00-</u>	<u>2,452,516.00-</u>
	Fund 22210 Revenue Total	494,997.00-	2,452,516.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,004.10	36,265.14
	512100 VACATION LEAVE EXPENSE	794.26	3,617.30
	512200 SICK LEAVE EXPENSE	204.98	1,021.10
	512300 HOLIDAY LEAVE EXPENSE	684.39	1,424.31
	515100 RETIREMENT PLANS EXPENSE	1,024.90	3,169.45
	515200 FICA EXPENSE	941.31	2,953.45
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,918.94	10,462.66
	Major Account 510000 Total	<u>19,577.68</u>	<u>58,927.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,194.80	6,774.10
	521200 COM EXPENSE - VOICE/DATA	140.09	267.96
	521400 DATA PROCESSING EXPENSE	83.40	125.10
	521500 PUBLICATION & PRINT EXP		4.54
	522120 DHS - SAVE PRG	25.00	75.00
	524600 RENT EXPENSE-BUILDINGS	1,961.00	5,532.72
	555100 DATA PROC SOFTW LIC FEE	684.00	684.00
	559100 OTHER OPERATING EXP	37.22	119.56
	Major Account 520000 Total	<u>5,125.51</u>	<u>13,582.98</u>
	Fund 22210 Expenditures Total	<u>24,703.19</u>	<u>72,510.79</u>
	Subprogram Revenues	<u>494,997.00-</u>	<u>2,452,516.00-</u>
	Subprogram Expenditures	<u>24,703.19</u>	<u>72,510.79</u>

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,812.60-	36,310.10-
	474115 LEGAL FILING FEES		1,000.00-
	Major Account 470000 Total	<u>1,812.60-</u>	<u>37,310.10-</u>
	Fund 22210 Revenue Total	1,812.60-	37,310.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,617.77	57,805.56
	512100 VACATION LEAVE EXPENSE	498.70	3,785.27
	512200 SICK LEAVE EXPENSE	1,004.80	1,320.96
	512300 HOLIDAY LEAVE EXPENSE	1,110.63	2,221.26
	512500 FUNERAL LEAVE EXPENSE		255.88
	515100 RETIREMENT PLANS EXPENSE	1,589.81	4,896.26
	515200 FICA EXPENSE	1,535.19	4,752.62
	515400 LIFE & ACCIDENT INS EXP	4.80	13.92
	515500 HEALTH INSURANCE EXPENSE	3,181.86	8,955.54
	516200 TUITION ASSISTANCE		1,850.00
	516400 UNEMPLOYM COMP INS EXP		217.00
	Major Account 510000 Total	<u>27,543.56</u>	<u>86,074.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.74	239.15
	521200 COM EXPENSE - VOICE/DATA	256.63	585.81
	521400 DATA PROCESSING EXPENSE	280.82	421.23
	521500 PUBLICATION & PRINT EXP		111.50
	522100 DUES & SUBSCRIPTION EXP	1,053.00	3,189.00
	522110 PROFESSIONAL DESIGNATION		180.00
	524600 RENT EXPENSE-BUILDINGS	1,459.02	4,082.58
	531100 OFFICE SUPPLIES EXPENSE		284.20
	541500 LEGAL SERVICES EXPENSE	3,308.00	12,545.60
	541700 LEGAL RELATED EXPENSE	8.95	8.95
	542100 SOS TEMP SERV - PERSONNEL	493.84	3,981.21
	555100 DATA PROC SOFTW LIC FEE	957.60	957.60
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	193.07	443.03
	Major Account 520000 Total	<u>8,029.67</u>	<u>27,069.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,946.57
	572100 COMMERCIAL TRANSPORTATIO	907.00-	1,132.60
	574500 PERSONAL VEHICLE MILEAGE		61.04
	575100 MISC TRAVEL EXPENSE		120.00

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 006

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	907.00-	3,260.21
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Fund 22210 Expenditures Total	34,666.23	116,404.34
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Subprogram Revenues	1,812.60-	37,310.10-
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Subprogram Expenditures	34,666.23	116,404.34
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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-
	Major Account 470000 Total		146.00-
	Fund 22210 Revenue Total		146.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,784.57	75,117.52
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,065.25	5,160.16
	512200 SICK LEAVE EXPENSE	2,022.47	9,110.23
	512300 HOLIDAY LEAVE EXPENSE	1,655.89	3,207.96
	512500 FUNERAL LEAVE EXPENSE		392.32
	515100 RETIREMENT PLANS EXPENSE	2,435.76	6,963.05
	515200 FICA EXPENSE	2,296.37	6,588.54
	515400 LIFE & ACCIDENT INS EXP	8.36	24.54
	515500 HEALTH INSURANCE EXPENSE	6,780.98	19,034.22
	Major Account 510000 Total	44,049.65	125,848.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.36	146.20
	521200 COM EXPENSE - VOICE/DATA	331.99	665.68
	521400 DATA PROCESSING EXPENSE	384.40	562.64
	522100 DUES & SUBSCRIPTION EXP		17.73
	524600 RENT EXPENSE-BUILDINGS	4,066.51	11,615.37
	531100 OFFICE SUPPLIES EXPENSE	58.20	162.46
	542100 SOS TEMP SERV - PERSONNEL	9,188.21	23,593.14
	555100 DATA PROC SOFTW LIC FEE	5,061.60	5,061.60
	559100 OTHER OPERATING EXP	8.85	26.55
	Major Account 520000 Total	19,126.12	41,851.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.84	106.96
	Major Account 570000 Total	35.84	106.96
	Fund 22210 Expenditures Total	63,211.61	167,806.87
	Subprogram Revenues		146.00-
	Subprogram Expenditures	63,211.61	167,806.87

Program Summary by Subprogram

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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	26,689.50-	40,141.93-
	Major Account 470000 Total	26,689.50-	40,141.93-
	Fund 22210 Revenue Total	26,689.50-	40,141.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,081.85	47,382.90
	512100 VACATION LEAVE EXPENSE	2,025.20	13,432.50
	512200 SICK LEAVE EXPENSE	368.52	6,527.38
	512300 HOLIDAY LEAVE EXPENSE	917.52	2,028.36
	515100 RETIREMENT PLANS EXPENSE	1,377.27	5,179.52
	515200 FICA EXPENSE	1,318.85	5,037.69
	515400 LIFE & ACCIDENT INS EXP	4.80	15.36
	515500 HEALTH INSURANCE EXPENSE	2,168.56	6,505.68
	Major Account 510000 Total	23,262.57	86,109.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.48	283.30
	521200 COM EXPENSE - VOICE/DATA	209.67	424.26
	521400 DATA PROCESSING EXPENSE	222.40	333.60
	522110 PROFESSIONAL DESIGNATION	620.00	620.00
	524600 RENT EXPENSE-BUILDINGS	1,819.06	5,122.62
	531100 OFFICE SUPPLIES EXPENSE	178.50	178.50
	555100 DATA PROC SOFTW LIC FEE	957.60	957.60
	559100 OTHER OPERATING EXP	203.21	607.35
	Major Account 520000 Total	4,253.92	8,527.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,377.75
	572100 COMMERCIAL TRANSPORTATIO		1,706.90
	574500 PERSONAL VEHICLE MILEAGE	672.00	2,284.80
	575100 MISC TRAVEL EXPENSE	34.00	195.00
	Major Account 570000 Total	706.00	5,564.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,679.71
	Major Account 580000 Total		1,679.71
	Fund 22210 Expenditures Total	28,222.49	101,880.78
	Subprogram Revenues	26,689.50-	40,141.93-
	Subprogram Expenditures	28,222.49	101,880.78

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 Program Number 069 ENF OF STANDS-INS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		1,040.00-
	Major Account 470000 Total		1,040.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,170.20-	3,871.95-
	Major Account 480000 Total	2,170.20-	3,871.95-
	Fund 22210 Revenue Total	2,170.20-	4,911.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,801.32	49,327.72
	511800 COMPENSATORY TIME PAID	108.16	108.16
	512100 VACATION LEAVE EXPENSE	205.27	5,860.26
	512200 SICK LEAVE EXPENSE	373.97	907.61
	512300 HOLIDAY LEAVE EXPENSE	973.09	1,946.18
	515100 RETIREMENT PLANS EXPENSE	1,457.32	4,354.30
	515200 FICA EXPENSE	1,367.89	4,085.69
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,187.98	12,563.94
	Major Account 510000 Total	26,479.80	79,168.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.49	35.69
	521200 COM EXPENSE - VOICE/DATA	427.71	844.51
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE	141.09	215.69
	521500 PUBLICATION & PRINT EXP		5,426.60
	522100 DUES & SUBSCRIPTION EXP	209.07	588.06
	522110 PROFESSIONAL DESIGNATION	976.78	2,311.78
	524600 RENT EXPENSE-BUILDINGS	1,545.38	4,337.58
	524700 RENT EXP-OTHER REAL PROP	1,026.00	1,026.00
	531100 OFFICE SUPPLIES EXPENSE	456.96	584.47
	533900 FOOD EXPENSE		4,174.19
	547100 EDUCATIONAL SERVICES		299.20
	554900 OTHER CONTRACTUAL SERVICES		185.87
	555100 DATA PROC SOFTW LIC FEE	820.80	820.80
	Major Account 520000 Total	5,620.28	20,865.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.87	834.58
	572100 COMMERCIAL TRANSPORTATIO		1,163.50
	573100 STATE-OWNED TRANSPORT	975.80	1,584.05
	574500 PERSONAL VEHICLE MILEAGE	69.44	399.84

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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>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	1,756.11	3,984.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,679.71
	Major Account 580000 Total		1,679.71
	Fund 22210 Expenditures Total	33,856.19	105,698.38
	Subprogram Revenues	2,170.20	4,911.95
	Subprogram Expenditures	33,856.19	105,698.38
	Program Revenues	16,647,765.02	22,187,681.61
	Program Expenditures	858,994.10	2,699,269.04
	Agency Revenues	16,852,617.97	22,152,591.35
	Agency Expenditures	895,435.74	3,367,957.67

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	450000 Taxes		
	457510 REIMB FROM OTHER STATES		542,391.11-
	Major Account 450000 Total		542,391.11-
	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		65,904.85-
	461102 UCX REIMB FROM FED PROGRAMS		106,435.23-
	461104 EUC8 REIMB FROM FED PROGAM		42,636.34
	Major Account 460000 Total		129,703.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,979.71-
	Major Account 470000 Total		1,979.71-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		21,492,000.00-
	493220 TRANSFER TRUST TO UI		13,318,439.95
	493221 TRANSFER TRUST TO UCFE		67,654.77
	493222 TRANSFER TRUST TO UCX		111,758.16
	493224 TRANSFER TRUST TO EUC8		41,681.25-
	Major Account 490000 Total		8,035,828.37-
	Fund 02310 Revenue Total		8,709,902.93-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX		199,747.00
	592140 PAID TO OTHER STATES		1,353,106.09
	Major Account 590000 Total		1,552,853.09
	Fund 02310 Expenditures Total		1,552,853.09
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		20,351,833.05-
	457102 VOLUNTARY CONTRIB		260.95-
	457103 CANCEL OVERPAY SUSPENSE		25.00-
	457300 SUIT TAX REVENUE		820,188.10-
	457400 REIMB OF BENEFITS FM EMP		6,635.93
	Major Account 450000 Total		21,165,671.17-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		543,087.54-
	465120 REIMB OF BENEFITS FM STA		356,615.58-
	465130 REIMB OF BENEFITS FM NON		877,742.02-
	Major Account 460000 Total		1,777,445.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,953,648.01

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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>
02320 NDOL UI TAX CLEARING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		19,953,648.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,776.85-
	485100 PENALTY REVENUE		36,468.32-
	Major Account 480000 Total		83,245.17-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		820,188.10
	493210 TRANSFER CLEARING TO CONT		83,245.17
	493211 TRANSFER CLEARING TO TRUST		21,492,000.00
	Major Account 490000 Total		22,395,433.27
	Fund 02320 Revenue Total		19,322,719.80
	Expenditures		
	520000 Operating Expenses		
	559101 CONTRIBUTIONS WRITEOFF		22,590.13
	559102 INTEREST WRITEOFF		14,816.90
	559103 PENALTY WRITEOFF		2,137.89
	559104 REIMB REC WRITEOFF		490.29-
	Major Account 520000 Total		39,054.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		134,593.48
	Major Account 590000 Total		134,593.48
	Fund 02320 Expenditures Total		173,648.11
02330 NDOL UI BENEFITS			
	Revenues		
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		45,512.00-
	461106 REIMB FED PROG TEUC		80.00
	Major Account 460000 Total		45,432.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,290.09-
	Major Account 470000 Total		14,290.09-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		271.50-
	Major Account 480000 Total		271.50-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		13,318,439.95-
	493101 TRANSFER REVENUE UCFE		67,654.77-
	493102 TRANSFER REVENUE UCX		111,758.16-
	493104 TRANSFER REVENUE EUC8		40,792.25
	Major Account 490000 Total		13,457,060.63-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
	490000 Other Financing Sources		
	Fund 02330 Revenue Total		13,517,054.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		14,580.04-
	592110 CLAIMANT PAYMENT EUC		13,744,116.08
	592120 UCFE CASH REFUNDS		259,074.44-
	592126 TEUC CASH REFUNDS FROM C		80.00-
	592130 EUC8 VOIDS/DUPES		4,803.00-
	592150 REIMB LOCAL GOVT		389,954.85
	592160 REIMB STATE GOVT		218,429.89
	592170 REIMB NON PROFITS		550,782.95
	592199 CLAIMANT PAYMENT OFFSET		1,159,167.69-
	Major Account 590000 Total		13,465,578.60
	Fund 02330 Expenditures Total		13,465,578.60
	Subprogram Revenues		2,904,237.35-
	Subprogram Expenditures		15,192,079.80
	Program Revenues		2,904,237.35-
	Program Expenditures		15,192,079.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,330.53-	107,799.29-
	493200 OPERATING TRANSFERS OUT	40,637.52	83,106.28
	Major Account 490000 Total	<u>24,693.01-</u>	<u>24,693.01-</u>
	Fund 42330 Revenue Total	<u>24,693.01-</u>	<u>24,693.01-</u>
	Subprogram Revenues	<u><u>24,693.01-</u></u>	<u><u>24,693.01-</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>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,834.64-	46,726.10-
	Major Account 470000 Total	24,834.64-	46,726.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,619.37-	10,458.04-
	484500 REIMB NON-GOVT SOURCES		135.94-
	485100 FINES FORFEITS & PENALTI		134,957.40-
	Major Account 480000 Total	3,619.37-	145,551.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,462,446.97-	4,483,076.12-
	493102 ALLOCATION TRANSFERS IN	759.63-	1,139.00-
	493200 OPERATING TRANSFERS OUT	2,408,355.54	5,406,953.23
	493202 ALLOCATION TRANSFERS OUT	759.63	1,139.00
	Major Account 490000 Total	945,908.57	923,877.11
	Fund 22320 Revenue Total	917,454.56	731,599.63
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.45	2,122.59
	511998 LEAVE SALARY	222.68	469.08
	512998 SALARY ALLOCATION TO	172.63	342.35
	515100 RETIREMENT PLANS EXPENSE	64.19	158.94
	515200 FICA EXPENSE	61.26	151.44
	515400 LIFE & ACCIDENT INS EXP	.23	.46
	515500 HEALTH INSURANCE EXPENSE	159.10	424.96
	518998 LEAVE BENEFIT	62.78	147.66
	519898 BENEFITS ALLOCATION TO	55.98	179.85
	Major Account 510000 Total	1,656.30	3,997.33
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.06	1.09
	521298 COMMUNICATION ALLOCATION	17.07	23.76
	521498 IT ALLOCATION TO	130.25	172.46
	524900 RENT EXP-DEPR SURCHARGE	665.90	1,997.70
	524998 FACILITIES ALLOCATION TO	3.22	11.62
	525598 OFFICE EXP ALLOCATION TO	.21-	.25-
	535198 SUPPLIES ALLOCATION TO	3.28	7.27
	539500 PURCHASING CARD SUSPENSE		135.94
	547598 SERVICES ALLOCATION TO	35.11	89.51
	554900 OTHER CONTRACTUAL SERVICE		23,837.93
	559198 MISC ALLOCATION TO	.05	3.43
	Major Account 520000 Total	854.73	26,280.46

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22320 EMPLOYMENT SEC SP CONT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110.71
	575198 TRAVEL ALLOCATION TO	6.04	8.40
	Major Account 570000 Total	6.04	119.11
	Fund 22320 Expenditures Total	2,517.07	30,396.90
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	436,483.08-	1,377,602.24-
	Major Account 460000 Total	436,483.08-	1,377,602.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.07-	238.73-
	Major Account 480000 Total	17.07-	238.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	429,083.43-	835,090.32-
	493102 ALLOCATION TRANSFERS IN	162,596.94-	296,980.52-
	493200 OPERATING TRANSFERS OUT	249,157.60	655,164.49
	493202 ALLOCATION TRANSFERS OUT	162,596.94	296,980.52
	Major Account 490000 Total	179,925.83-	179,925.83-
	Fund 42300 Revenue Total	616,425.98-	1,557,766.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,657.75	513,680.72
	511998 LEAVE SALARY	43,165.17	118,025.87
	512998 SALARY ALLOCATION TO	38,866.60	106,117.61
	515100 RETIREMENT PLANS EXPENSE	12,703.92	38,166.65
	515200 FICA EXPENSE	11,958.98	36,121.91
	515400 LIFE & ACCIDENT INS EXPENSE	45.28	176.78
	515500 HEALTH INSURANCE EXPENSE	32,814.34	100,291.92
	516400 UNEMPLOY COMP INS EXP		11,163.19
	518998 LEAVE BENEFIT	12,818.00	34,759.27
	519898 BENEFITS ALLOCATION TO	11,036.78	63,859.31
	Major Account 510000 Total	333,066.82	1,022,363.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,594.96	9,275.43
	521198 POSTAGE ALLOCATION TO	27.11	357.05
	521200 COM EXPENSE-VOICE/DATA	94.95	985.90
	521298 COMMUNICATION ALLOCATION TO	11,636.16	37,834.04
	521400 DATA PROCESSING EXPENSE	356.71	1,939.62
	521498 IT ALLOCATION TO	41,029.66	57,841.11
	521500 PUBLICATION & PRINTING EXPENSE	405.34	6,699.61

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	127.15	400.46
	522100 DUES & SUBSCRIPTION EXP	50.00	730.20
	522200 CONFERENCE REGISTRATION	650.00	1,940.55
	524998 FACILITIES ALLOCATION TO	25,920.73	88,549.17
	525500 RENT EXP-OTHER PP	24.00-	48.00-
	525598 OFFICE EXP ALLOCATION TO	28.69	235.68
	526100 REPAIRS & MAINT-REAL PROPERTY		30.00
	531100 OFFICE SUPPLIES EXPENSE	534.46	3,247.34
	532100 NON-CAPITALIZED ASSET PUR	1,364.95	697.11
	533100 HOUSEHOLD & INSTITUTION EXP	69.65	316.99
	533900 FOOD EXPENSE	319.83	368.18
	534600 ED & RECREATIONAL SUPPLIES EXP		5.70-
	534800 CONST & MAINT SUP EXP		10.76
	535198 SUPPLIES ALLOCATION TO	1,194.09	3,018.04
	541700 LEGAL RELATED EXPENSE		250.00
	543100 IT CONSULTING-APPLICATION		74,055.45
	547100 EDUCATIONAL SERVICES	2,290.00	2,874.84
	547598 SERVICES ALLOCATION TO	9,632.29	38,030.52
	548700 REFUSE/RECYCLING	16.30	80.79
	549200 JANITORIAL/SECURITY SERVICES	329.91	1,306.98
	556100 INSURANCE EXPENSE	100.00	314.73
	559100 OTHER OPERATING EXP	81.87	138.49
	559198 MISC ALLOCATION TO	210.70	6,836.52
	Major Account 520000 Total	99,041.51	338,311.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,825.48	4,465.36
	572100 COMMERCIAL TRANSPORTATION EXP		977.61
	573100 STATE OWNED TRANSPORTATION EXP	153.21	2,578.51
	574500 PERSONAL VEHICLE MILEAGE	827.55	1,542.10
	575100 MISC TRAVEL EXPENSE	26.00	267.00
	575198 TRAVEL ALLOCATION TO	1,542.51	2,407.37
	Major Account 570000 Total	4,374.75	12,237.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,799.25
	Major Account 580000 Total		1,799.25
	Fund 42300 Expenditures Total	436,483.08	1,374,712.29

42310 EMPLOYMENT SEC ADM
 Revenues

460000 Intergovernmental Revenues

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,303.34-	242,641.07-
	Major Account 460000 Total	79,303.34-	242,641.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,393.25-	2,439.50-
	474100 GENERAL BUSINESS FEES		38.75-
	Major Account 470000 Total	1,393.25-	2,478.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.46-	4,251.74-
	Major Account 480000 Total	1,364.46-	4,251.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	970.85-	1,082.45-
	493100 OPERATING TRANSFERS IN	63,197.61-	128,080.23-
	493102 ALLOCATION TRANSFERS IN	786,282.22-	1,503,734.55-
	493200 OPERATING TRANSFERS OUT	37,283.63	102,166.25
	493202 ALLOCATION TRANSFERS OUT	786,282.22	1,503,734.55
	Major Account 490000 Total	26,884.83-	26,996.43-
	Fund 42310 Revenue Total	108,945.88-	276,367.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,991.23	459,869.90
	511300 OVERTIME PAYMENTS	3,720.61	12,210.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	136.14	1,355.87
	511998 LEAVE SALARY	33,347.72	95,080.99
	511999 JOURNAL ALLOCATIONS	233,628.45-	630,402.51-
	512100 VACATION LEAVE EXPENSE	105,716.03	325,202.59
	512200 SICK LEAVE EXPENSE	65,318.58	179,547.91
	512300 HOLIDAY LEAVE EXPENSE	56,256.60	112,291.93
	512400 MILITARY LEAVE EXPENSE	2,373.72	3,542.68
	512500 FUNERAL LEAVE EXPENSE	2,947.28	7,519.28
	512600 CIVIL LEAVE EXPENSE	756.10	756.10
	512700 INJURY LEAVE EXPENSE	124.00	186.15
	512998 SALARY ALLOCATION TO	11,865.77	34,310.12
	512999 SALARY ALLOCATION FROM	161,853.25-	468,583.22-
	515100 RETIREMENT PLANS EXPENSE	29,453.02	82,626.84
	515200 FICA EXPENSE	28,004.09	78,497.40
	515400 LIFE & ACCIDENT INS EXP	128.27-	1,555.36
	515500 HEALTH INSURANCE EXPENSE	58,228.27	169,445.59
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00

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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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		162,700.00
	518998 LEAVE BENEFIT	9,115.41	27,319.59
	518999 LEAVE BENEFIT OFFSET	68,353.41-	187,149.20-
	519898 BENEFITS ALLOCATION TO	3,693.96	17,384.45
	519899 BENEFITS ALLOCATION FROM	47,409.90-	310,681.74-
	Major Account 510000 Total	55,675.25	180,278.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.46	1,735.90
	521198 POSTAGE ALLOCATION TO	2.65	62.16
	521199 POSTAGE ALLOCATION FROM	72.53-	1,507.34-
	521200 COM EXPENSE - VOICE/DATA	29,206.08	72,943.63
	521298 COMMUNICATION ALLOCATION TO	759.25	2,006.21
	521299 COMMUNICATION ALLOCATION FROM	29,341.35-	72,650.27-
	521300 FREIGHT EXPENSE		1,094.07
	521400 DATA PROCESSING EXPENSE	130,627.41	188,500.82
	521498 IT ALLOCATION TO	17,641.58	24,685.18
	521499 IT ALLOCATION FROM	157,165.65-	220,801.03-
	521500 PUBLICATION & PRINT EXP	142.78	2,375.75
	521501 RECORDS MANAGEMENT EXP	366.30	1,076.85
	521900 AWARDS EXPENSE	49.35	493.50
	522100 DUES & SUBSCRIPTION EXP	61.10	25,077.96
	522200 CONFERENCE REGISTRATION	425.00	1,843.00
	523201 NATURAL GAS	130.12	367.45
	523202 ELECTRICITY	2,546.64	29,102.94
	523203 WATER	1,953.05	3,289.27
	523204 SEWER	19.25	72.04
	524600 RENT EXP BUILDINGS	43,563.69	137,475.67
	524998 FACILITIES ALLOCATION TO	2,718.62	17,807.92
	524999 FACILITIES ALLOCATION FROM	58,783.66-	220,132.25-
	525500 RENT EXP-OTHER PERS PROP	88.00-	502.00-
	525598 OFFICE EXP ALLOCATION TO	7.51-	10.08
	525599 OFFICE EXP ALLOCATION FROM	232.98-	1,531.98-
	526100 REP & MAINT-REAL PROPERT	869.33	5,527.76
	527100 REP & MAINT-OFFICE EQUIP		1,113.00
	531100 OFFICE SUPPLIES EXPENSE	1,720.60	6,469.85
	532100 NON-CAPITALIZED ASSET PURCHAS	4,158.38	4,758.38
	533100 HOUSEHOLD & INSTIT EXP	3,637.44	5,879.15
	533900 FOOD EXPENSE	139.15	139.15

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		11.87
	534800 CONST & MAINT SUP EXP	105.51	478.68
	535198 SUPPLIES ALLOCATION TO	1,361.35	2,317.82
	535199 SUPPLIES ALLOCATION FROM	6,649.98-	13,631.68-
	541700 LEGAL RELATED EXPENSE	422.65	1,559.60
	542100 SOS TEMP SERV - PERSONNEL	15,665.21	73,241.04
	542110 SOS OVERTIME - PERSONNEL	557.50	3,279.37
	542200 TEMP SERV - OUTSIDE	1,422.70	22,293.20
	543100 IT CONSULTING-APPLICATION	17,547.51	67,014.71
	547100 EDUCATIONAL SERVICES	2,290.00	2,290.00
	547598 SERVICES ALLOCATION TO	1,403.43	5,737.55
	547599 SERVICES ALLOCATION FROM	38,271.87-	152,761.64-
	548500 LAWN/LANDSCAPE/SNOW REMOV		64.36
	548600 PEST CONTROL		5.94
	548700 REFUSE/RECYCLING	416.29	1,292.74
	549200 JANITORIAL/SECURITY SRVS	6,782.49	26,795.63
	555100 DATA PROC SOFTW LIC FEE	13,903.27	13,903.27
	555200 SOFTWARE - NEW PURCHASES		326.63
	556100 INSURANCE EXPENSE		3,439.98
	559100 OTHER OPERATING EXP	303.84	478.14
	559198 MISC ALLOCATION TO	1.79	1,659.30
	559199 MISC ALLOCATION FROM	414.29-	29,868.01-
	Major Account 520000 Total	11,978.95	46,711.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,858.74
	572100 COMMERCIAL TRANSPORTATIO	1,184.60	3,528.60
	573100 STATE-OWNED TRANSPORT	8.00	111.23
	574500 PERSONAL VEHICLE MILEAGE	108.64	683.91
	574600 CONTRACTUAL SERV-TRAVEL	5,738.60	7,082.59
	575100 MISC TRAVEL EXPENSE		217.00
	575198 TRAVEL ALLOCATION TO	265.18	440.09
	575199 TRAVEL ALLOCATION FROM	7,221.29-	11,513.10-
	Major Account 570000 Total	83.73	3,409.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,721.57
	Major Account 580000 Total		5,721.57
	Fund 42310 Expenditures Total	67,737.93	236,120.38

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42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.20-
	Major Account 480000 Total	.06-	.20-
	Fund 42315 Revenue Total	.06-	.20-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,906.39-	178,741.89-
	Major Account 460000 Total	66,906.39-	178,741.89-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	24,437.90-	44,340.97-
	493202 ALLOCATION TRANSFERS OUT	24,437.90	44,340.97
	Major Account 490000 Total		
	Fund 42330 Revenue Total	66,906.39-	178,741.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,224.67	71,705.51
	511200 TEMPORARY SALARIES-WAGE	2,697.60	4,813.53
	511998 LEAVE SALARY	7,461.84	16,631.26
	512998 SALARY ALLOCATION TO	5,699.71	14,384.12
	515100 RETIREMENT PLANS EXPENSE	1,888.91	5,369.50
	515200 FICA EXPENSE	2,057.38	5,619.47
	515400 LIFE & ACCIDENT INS EXPENSE	7.21	21.42
	515500 HEALTH INSURANCE EXPENSE	2,395.50	7,489.75
	518998 LEAVE BENEFIT	2,100.15	4,692.92
	519898 BENEFITS ALLOCATION TO	1,638.98	9,558.45
	Major Account 510000 Total	51,171.95	140,285.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.73	453.14
	521198 POSTAGE ALLOCATION TO	3.46	46.19
	521298 COMMUNICATION ALLOCATION TO	1,724.04	3,667.39
	521400 DATA PROCESSING EXPENSE	51.52	16.62-
	521498 IT ALLOCATION TO	4,745.02	6,244.18
	521500 PUBLICATION & PRINT EXP		383.93
	522200 CONFERENCE REGISTRATION		12.00
	524998 FACILITIES ALLOCATION TO	5,763.25	15,348.90
	525598 OFFICE EXP ALLOCATION TO	8.23	48.33
	531100 OFFICE SUPPLIES EXPENSE		90.21
	533100 HOUSEHOLD & INSTITUTION EXP		44.13
	535198 SUPPLIES ALLOCATION TO	152.65	365.22
	542100 SOS TEMP SERV-PERSONNEL		3,803.02

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	1,527.67	4,744.89
	548700 REFUSE/RECYCLING		1.40
	559198 MISC ALLOCATION TO	132.61	1,085.26
	Major Account 520000 Total	14,273.18	36,321.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.07	114.07
	573100 STATE OWNED TRANSPORTATION	885.59	1,153.11
	574500 PERSONAL VEHICLE MILEAGE	190.40	436.46
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	271.20	400.75
	Major Account 570000 Total	1,461.26	2,134.39
	Fund 42330 Expenditures Total	66,906.39	178,741.89
42340 WIA-GREATER OMAHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.78-	1,310.20-
	Major Account 480000 Total	405.78-	1,310.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,366.38
	Major Account 490000 Total		22,366.38
	Fund 42340 Revenue Total	405.78-	21,056.18
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	480,187.27-	1,421,620.58-
	Major Account 460000 Total	480,187.27-	1,421,620.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.81-	525.32-
	Major Account 480000 Total	109.81-	525.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	325,843.98-	757,133.97-
	493102 ALLOCATION TRANSFERS IN	64,452.45-	124,647.10-
	493200 OPERATING TRANSFERS OUT	215,710.21	647,000.19
	493202 ALLOCATION TRANSFERS OUT	64,452.45	124,647.10
	Major Account 490000 Total	110,133.77-	110,133.78-
	Fund 42350 Revenue Total	590,430.85-	1,532,279.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,275.03	166,367.18
	511240 TEMPORARY SALARIES-WORK	853.69	5,839.90
	511300 OVERTIME PAYMENTS	289.84	429.81

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42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	12,811.41	35,478.90
	512998 SALARY ALLOCATION TO	17,907.78	47,294.38
	512999 SALARY ALLOCATION FROM	13,475.62-	28,840.63-
	515100 RETIREMENT PLANS EXPENSE	4,160.72	12,864.47
	515200 FICA EXPENSE	3,986.82	12,181.98
	515400 LIFE & ACCIDENT INS EXP	14.69	45.00
	515500 HEALTH INSURANCE EXPENSE	10,540.42	33,141.13
	518998 LEAVE BENEFIT	4,080.63	11,005.62
	519898 BENEFITS ALLOCATION TO	5,166.30	24,411.22
	519899 BENEFITS ALLOCATION FROM	3,566.76-	8,554.81-
	Major Account 510000 Total	98,044.95	311,664.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,122.23	5,647.54
	521198 POSTAGE ALLOCATION TO	2,098.09	5,581.88
	521199 POSTAGE ALLOCATION FROM	2,108.51-	5,542.79-
	521200 COM EXPENSE - VOICE/DATA	1,701.76	4,876.93
	521298 COMMUNICATION ALLOCATION TO	2,751.97	6,333.74
	521299 COMMUNICATION ALLOCATION FROM	1,854.15-	5,147.44-
	521400 DATA PROCESSING EXPENSE	850.14	29,148.80-
	521498 IT ALLOCATION TO	8,838.26	12,684.87
	521499 IT ALLOCATION FROM	1,035.61-	1,665.78-
	521500 PUBLICATION & PRINT EXP	33.75	1,955.57
	521501 RECORDS MANAGEMENT EXP	12.60	41.40
	522200 CONFERENCE REGISTRATION		465.23
	524700 RENT EXP-OTHER REAL PROP		878.72
	524998 FACILITIES ALLOCATION TO	5,255.27	18,149.15
	524999 FACILITIES ALLOCATION FROM	813.48-	2,104.87-
	525100 RENT EXP-OFFICE EQUIP		97.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	90.00-
	525598 OFFICE EXP ALLOCATION TO	7.65	70.97
	525599 OFFICE EXP ALLOCATION FROM	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	475.51	1,775.05
	532100 NON-CAPITALIZED EQUIP PU	5,509.99	5,509.99
	533900 FOOD EXPENSE		624.78
	535198 SUPPLIES ALLOCATION TO	289.15	1,811.98
	535199 SUPPLIES ALLOCATION FROM	211.38-	2,160.48-
	542100 SOS TEMP SERV - PERSONNEL		4,534.16
	543100 IT CONSULTING-APPLICATION		1,622.10-

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,290.00	2,878.03
	547598 SERVICES ALLOCATION TO	2,572.59	8,717.70
	547599 SERVICES ALLOCATION FROM	2,302.60-	2,351.35-
	548700 REFUSE/RECYCLING		8.86
	556100 INSURANCE EXPENSE	400.00	400.00
	559100 OTHER OPERATING EXP	81.87	81.87
	559198 MISC ALLOCATION TO	21.84	1,825.10
	559199 MISC ALLOCATION FROM	3.15-	14.00-
	Major Account 520000 Total	26,983.79	35,193.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.67	4,729.40
	572100 COMMERCIAL TRANSPORTATIO		1,258.00
	573100 STATE-OWNED TRANSPORT	757.12	2,903.85
	574500 PERSONAL VEHICLE MILEAGE	918.11	8,320.54
	575100 MISC TRAVEL EXPENSE	2.00	162.80
	575198 TRAVEL ALLOCATION TO	521.58	1,516.76
	575199 TRAVEL ALLOCATION FROM	122.19-	870.30-
	Major Account 570000 Total	2,199.29	18,021.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,790.71	34,655.44
	Major Account 580000 Total	10,790.71	34,655.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,677.00	273,587.56
	592200 1099-AID TO/FOR INDIVIDUA	855.00	855.00
	594100 SUBRECIPIENT PAYMENT-SEFA	293,305.91	707,410.05
	595100 CONTRACTUAL AID	2,330.62	6,940.85
	Major Account 590000 Total	342,168.53	988,793.46
	Fund 42350 Expenditures Total	480,187.27	1,388,327.61
42360 JOB TRAINING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,366.38-
	493200 OPERATING TRANSFERS OUT		22,366.38
	Major Account 490000 Total		
	Fund 42360 Revenue Total		.02-
42370 AJI GRANT			

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42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.03-	2,638.35-
	Major Account 480000 Total	838.03-	2,638.35-
	Fund 42370 Revenue Total	838.03-	2,638.35-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.16-	221.16-
	Major Account 480000 Total	66.16-	221.16-
	Fund 42380 Revenue Total	66.16-	221.16-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,729.49
	Major Account 520000 Total		7,729.49
	Fund 42380 Expenditures Total		7,729.49
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,407,501.21-	4,724,661.21-
	Major Account 460000 Total	1,407,501.21-	4,724,661.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	333.29-
	Major Account 470000 Total	40.00-	333.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.84-	822.31-
	Major Account 480000 Total	125.84-	822.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,466,155.40-	3,516,252.84-
	493102 ALLOCATION TRANSFERS IN	442,015.33-	859,435.08-
	493200 OPERATING TRANSFERS OUT	883,821.35	2,893,142.90
	493202 ALLOCATION TRANSFERS OUT	442,015.33	859,435.08
	Major Account 490000 Total	582,334.05-	623,109.94-
	Fund 42390 Revenue Total	1,990,001.10-	5,348,926.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,019.93	226,414.97
	511150 PERM SAL-WAGES UI INITIAL CLAI	25,086.42	68,000.18
	511151 PERM SAL-WAGES UI WEEKS CLAIM	13,281.08	36,299.83
	511152 PERM SAL-WAGES UI NON MONETARY	53,859.96	180,535.31
	511153 PERM SAL-WAGES UI APPEALS	27,805.43	83,105.48
	511154 PERM SAL-WAGES UI WAGE RECORD	15,119.04	45,074.38
	511155 PERM SAL-WAGES UI TAX	79,129.06	246,890.76
	511156 PERM SAL-WAGES UI BENE PAYMT	24,822.53	96,322.11

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511157 PERM SAL-WAGES UI PERFORMS	23,232.03	74,453.91
	511158 PERM SAL-WAGES UI SUPPORT	109,667.43	337,297.34
	511159 PERM SAL-WAGES UI TRADE	1,440.35	4,313.29
	511250 TEMP SAL-WAGES UI INITIAL CLAI	4,592.27	18,834.08
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	1,746.88	9,269.32
	511252 TEMP SAL-WAGES UI NON MONETARY	3,058.10	9,379.65
	511253 TEMP SAL-WAGES UI APPEALS	882.74	8,808.13
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,128.72	6,584.23
	511258 TEMP SAL-WAGES UI SUPPORT	4,768.24	16,607.83
	511300 OVERTIME PAYMENTS	1,824.37	4,500.78
	511351 OVERTIME-UI WEEKS CLAIMED		480.66
	511352 OVERTIME -NON MONETARY DET		1,930.39
	511353 OVERTIME-UI BENEFIT APPEALS		53.60
	511355 OVERTIME-UI TAX		16.77
	511357 OVERTIME-UI PERFORMS		29.74
	511358 OVERTIME-UI SUPPORT	528.17	3,868.52
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	117,345.43	309,930.50
	512998 SALARY ALLOCATION TO	86,788.41	257,211.33
	515100 RETIREMENT PLANS EXPENSE	33,821.02	105,317.57
	515200 FICA EXPENSE	33,279.45	105,017.96
	515400 LIFE & ACCIDENT INS EXP	117.77	433.48
	515500 HEALTH INSURANCE EXPENSE	82,784.48	258,704.69
	516200 TUITION ASSISTANCE		249.75
	516400 UNEMPLOYM COMP INS EXP		18,692.33
	518998 LEAVE BENEFIT	35,183.48	93,478.33
	519898 BENEFITS ALLOCATION TO	25,293.05	177,252.82
	Major Account 510000 Total	883,605.84	2,805,860.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,338.95	113,246.53
	521198 POSTAGE ALLOCATION TO	41.93	868.99
	521200 COM EXPENSE-VOICE/DATA	31,994.80	152,122.95
	521298 COMMUNICATION ALLOCATION TO	11,744.43	22,901.69
	521300 FREIGHT EXPENSE		7.49
	521400 DATA PROCESSING EXPENSE	49,591.07	246,886.67
	521498 IT ALLOCATION TO	76,201.03	107,918.33
	521500 PUBLICATION & PRINT EXP	15,352.33	61,584.75
	521501 RECORDS MANAGEMENT EXP	4,839.39	13,290.85

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	44,213.50	55,510.45
	522200 CONFERENCE REGISTRATION	2,150.00	3,661.23
	524600 RENT EXPENSE-BUILDINGS	3,015.93	9,047.79
	524998 FACILITIES ALLOCATION TO	12,995.88	60,618.55
	525500 RENT EXP-OTHER PERS PROP	216.00-	599.00-
	525598 OFFICE EXP ALLOCATION TO	142.18	933.71
	526100 REP & MAINT-REAL PROPERTY	622.50	5,176.68
	527100 REP & MAINT-OFFICE EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	8,964.47	18,855.16
	532100 NON-CAPITALIZED EQUIP PU		2,213.48
	533100 HOUSEHOLD & INSTIT EXP		29.42
	534700 ENG TECH & COMM SUPPLIES EXP		108.97-
	535198 SUPPLIES ALLOCATION TO	3,376.98	7,212.69
	541100 ACCTG & AUDITING SERVICES	7,000.00	34,450.13
	541700 LEGAL RELATED SERVICES	1,526.15	5,020.83
	542150 SOS TEMP SERV UI INITIAL C	4,120.72	9,945.66
	542156 SOS TEMP SERV UI BPCU		4,843.94
	542157 SOS TEMP SERV UI PERFORM		632.60
	542158 SOS TEMP SERV UI-SUPPORT	12,257.94	40,655.03
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATION	810.00	279,405.85
	543200 IT CONSULTING-HW/SW SUPP	20,005.00	49,415.00
	543300 IT CONSULTING-OTHER	13,525.00	13,525.00
	545200 MEDICAL ASSESSMENT SERV	75.00	75.00
	547100 EDUCATIONAL SERVICES	3,435.00	4,611.08
	547300 INTERPRETER SERVICES		168.80
	547598 SERVICES ALLOCATION TO	21,812.92	85,594.35
	548700 REFUSE/RECYCLING	29.11	30.61
	549200 JANITORIAL SERV/SECURITY SERV	14,468.75	26,092.00
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXPENSE	44,144.16	90,057.24
	559198 MISC ALLOCATION TO	40.78	17,857.74
	Major Account 520000 Total	442,619.90	1,544,349.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,863.92	8,052.38
	572100 COMMERCIAL TRANSPORTATION	3,742.15	7,152.35
	573100 STATE-OWNED TRANSPORT	37.32	285.11
	574500 PERSONAL VEHICLE MILEAGE	6,279.80	18,447.02

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 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>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRAVEL	3,078.70	7,448.55
	575100 MISC TRAVEL EXPENSE	163.75	643.50
	575198 TRAVEL ALLOCATION TO	4,116.12	6,617.88
	Major Account 570000 Total	19,281.76	48,646.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,075.93	2,299.92
	Major Account 580000 Total	2,075.93	2,299.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	433.23	44,257.10
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	9,937.69	49,560.48
	Major Account 590000 Total	10,370.92	93,817.58
	Fund 42390 Expenditures Total	1,357,954.35	4,494,973.75
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,036.07-	268,550.02-
	Major Account 480000 Total	85,036.07-	268,550.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		257,882.44
	Major Account 490000 Total		257,882.44
	Fund 62310 Revenue Total	85,036.07-	10,667.58-
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,653.31-	20,838.81-
	Major Account 480000 Total	6,653.31-	20,838.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		257,882.44-
	493102 ALLOCATION TRANSFERS OUT	3,249.56-	6,412.83-
	493200 OPERATING TRANSFERS OUT		40,440.98
	493202 ALLOCATION TRANSFERS OUT	3,249.56	6,412.83
	Major Account 490000 Total		217,441.46-
	Fund 62320 Revenue Total	6,653.31-	238,280.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.31	9,689.70
	511998 LEAVE SALARY	700.81	1,606.87
	512998 SALARY ALLOCATION TO	664.44	1,790.76
	515100 RETIREMENT PLANS EXPENSE	232.15	725.58
	515200 FICA EXPENSE	208.13	649.22
	515400 LIFE & ACCIDENT INS EXP	.82	2.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		1,010.09	3,225.52
518998 LEAVE BENEFIT		202.60	471.41
519898 BENEFITS ALLOCATION TO		179.55	1,145.81
Major Account 510000 Total		<u>6,298.90</u>	<u>19,307.49</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		198.50	694.07
521198 POSTAGE ALLOCATION TO		.89	6.96
521298 COMMUNICATION ALLOCATION TO		114.11	281.99
521498 IT ALLOCATION TO		417.88	575.60
521500 PUBLICATION & PRINT EXP			548.10
521501 RECORDS MANAGEMENT EXP		18.00	54.45
524998 FACILITIES ALLOCATION TO		28.71	193.77
525598 OFFICE EXP ALLOCATION TO		.27-	2.58
531100 OFFICE SUPPLIES EXPENSE		49.27	69.11
535198 SUPPLIES ALLOCATION TO		25.87	87.43
547598 SERVICES ALLOCATION TO		195.75	524.09
559198 MISC ALLOCATION TO		.16	23.72
Major Account 520000 Total		<u>1,048.87</u>	<u>3,061.87</u>
570000 Travel Expenses			
571100 BOARD & LODGING			332.00
574500 PERSONAL VEHICLE MILEAGE			190.28
575198 TRAVEL ALLOCATION TO		19.53	33.97
Major Account 570000 Total		<u>19.53</u>	<u>556.25</u>
590000 Government Aid			
595100 CONTRACTUAL AID		72,316.36	299,114.00
Major Account 590000 Total		<u>72,316.36</u>	<u>299,114.00</u>
Fund 62320 Expenditures Total		<u>79,683.66</u>	<u>322,039.61</u>
Subprogram Revenues		<u>2,548,255.05-</u>	<u>8,393,234.38-</u>
Subprogram Expenditures		<u>2,491,469.75</u>	<u>8,033,041.92</u>
Program Revenues		<u>2,572,948.06-</u>	<u>8,417,927.39-</u>
Program Expenditures		<u>2,491,469.75</u>	<u>8,033,041.92</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>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,250.00-	19,490.00-
	Major Account 470000 Total	1,250.00-	19,490.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,500.00-	15,000.00-
	Major Account 480000 Total	12,500.00-	15,000.00-
	Fund 61360 Revenue Total	13,750.00-	34,490.00-
	Subprogram Revenues	13,750.00-	34,490.00-

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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	70.00-	120.00-
	475100 REGISTRATION / LICENSE F	2,550.00-	16,125.00-
	Major Account 470000 Total	2,620.00-	16,245.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	22,810.97-	44,448.38-
	493202 ALLOCATION TRANSFERS OUT	22,810.97	44,448.38
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,620.00-	16,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,233.69	76,164.25
	511300 OVERTIME PAYMENTS	27.20	47.60
	511998 LEAVE SALARY	8,054.88	17,811.48
	512998 SALARY ALLOCATION TO	5,202.98	14,059.42
	512999 SALARY ALLOCATION FROM	2,255.18-	4,884.29-
	515100 RETIREMENT PLANS EXPENSE	1,891.71	5,706.88
	515200 FICA EXPENSE	1,798.00	5,434.07
	515400 LIFE & ACCIDENT INS EXP	7.60	22.02
	515500 HEALTH INSURANCE EXPENSE	3,153.95	9,418.47
	518998 LEAVE BENEFIT	2,042.95	4,606.77
	519898 BENEFITS ALLOCATION TO	1,506.79	9,194.93
	519899 BENEFITS ALLOCATION FROM	625.19-	1,200.82-
	Major Account 510000 Total	46,039.38	136,380.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.40	190.06
	521198 POSTAGE ALLOCATION TO	2.13	38.71
	521200 COM EXPENSE - VOICE/DATA	406.91	1,437.90
	521298 COMMUNICATION ALLOCATION TO	507.15	873.69
	521299 COMMUNICATION ALLOCATION FROM	1.89-	6.44-
	521498 IT ALLOCATION TO	3,986.83	5,338.04
	521499 IT ALLOCATION FROM	179.27-	209.43-
	521500 PUBLICATION & PRINT EXP	76.40	1,068.73
	521501 RECORDS MANAGEMENT EXP	24.30	72.90
	522200 CONFERENCE REGISTRATION		550.00
	524998 FACILITIES ALLOCATION TO	254.11	1,651.55
	524999 FACILITIES ALLOCATION FROM	.13-	.45-
	525598 OFFICE EXP ALLOCATION TO	7.55	48.92
	526100 REP & MAINT-REAL PROPERT		453.65
	531100 OFFICE SUPPLIES EXPENSE	70.76	457.57

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHASE		1,418.26
	533100 HOUSEHOLD & INSTIT EXP		223.90
	535198 SUPPLIES ALLOCATION TO	169.96	347.71
	535199 SUPPLIES ALLOCATION FROM	1.04-	1.06-
	541500 LEGAL SERVICES EXPENSE	85.00	4,106.49
	542100 SOS TEMP SERV - PERSONNEL	1,910.78	3,778.53
	547598 SERVICES ALLOCATION TO	1,035.13	3,678.67
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	1.45	193.65
	559199 MISC ALLOCATION FROM		.01-
	Major Account 520000 Total	8,433.53	30,711.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,362.90	1,362.90
	573100 STATE-OWNED TRANSPORT	37.32	81.22
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	575198 TRAVEL ALLOCATION TO	178.98	295.74
	Major Account 570000 Total	1,633.20	1,849.86
	Fund 10000 Expenditures Total	56,106.11	168,942.18
22310 FARM LABOR CONTRACTORS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	7.60-
	Major Account 480000 Total	1.46-	7.60-
	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	1.46-	7.60-
	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		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,840.00-	120,920.00-
	475100 REGISTRATION / LICENSE F	14,415.00-	56,049.00-
	Major Account 470000 Total	50,255.00-	176,969.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,084.10-	6,315.92-
	Major Account 480000 Total	2,084.10-	6,315.92-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,986.81-	9,458.05-
	493202 ALLOCATION TRANSFERS OUT	4,986.81	9,458.05
	Major Account 490000 Total		
	Fund 22360 Revenue Total	52,339.10-	183,284.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,205.32	16,725.25
	511998 LEAVE SALARY	1,839.44	4,599.83
	512998 SALARY ALLOCATION TO	1,199.31	3,514.09
	515100 RETIREMENT PLANS EXPENSE	389.72	1,252.23
	515200 FICA EXPENSE	360.82	1,155.77
	515400 LIFE & ACCIDENT INS EXP	1.69	5.55
	515500 HEALTH INSURANCE EXPENSE	972.69	3,275.31
	518998 LEAVE BENEFIT	464.45	1,212.37
	519898 BENEFITS ALLOCATION TO	346.60	2,208.78
	Major Account 510000 Total	10,780.04	33,949.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.36	504.57
	521198 POSTAGE ALLOCATION TO	.49	11.72
	521200 COM EXPENSE - VOICE/DATA	290.61	674.26
	521298 COMMUNICATION ALLOCATION TO	206.13	466.14
	521400 DATA PROCESSING EXPENSE	1.40	834.72
	521498 IT ALLOCATION TO	902.09	1,320.72
	521500 PUBLICATION & PRINT EXP	84.50	112.75
	522100 DUES & SUBSCRIPTION EXP	14.00	14.00
	524998 FACILITIES ALLOCATION TO	444.74	1,589.12
	525598 OFFICE EXP ALLOCATION TO	1.78	10.87
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	85.06	437.53
	533100 HOUSEHOLD & INSTIT EXP		178.76
	535198 SUPPLIES ALLOCATION TO	30.08	70.86
	541700 LEGAL RELATED EXPENSE	25.00	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>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	245.35	946.58
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BOND	120.00	120.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	5.20	67.56
	Major Account 520000 Total	2,663.79	7,481.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.48
	573100 STATE-OWNED TRANSPORT	101.29	2,122.47
	575198 TRAVEL ALLOCATION TO	42.42	73.22
	Major Account 570000 Total	143.71	3,012.17
	Fund 22360 Expenditures Total	13,587.54	44,442.74
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,500.00-	27,500.00-
	Major Account 470000 Total	8,500.00-	27,500.00-
	Fund 22380 Revenue Total	8,500.00-	27,500.00-
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		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

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22380	PROFESSIONAL EMPLOYER ORGAN		
	520000 Operating Expenses		
	Major Account 520000 Total		68.86
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.05
	Major Account 570000 Total		.05
	Fund 22380 Expenditures Total		103.89
	Subprogram Revenues	63,460.56	227,037.52
	Subprogram Expenditures	69,693.65	213,493.81

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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>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,710.00-	53,812.20-
	474100 GENERAL BUSINESS FEES	131,281.39-	361,910.79-
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total	184,991.39-	415,797.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.50-	589.83-
	Major Account 480000 Total	253.50-	589.83-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,382.76-	26,511.57-
	493202 ALLOCATION TRANSFERS OUT	16,382.76	26,511.57
	Major Account 490000 Total		
	Fund 22340 Revenue Total	185,244.89-	416,387.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,454.12	45,208.21
	511300 OVERTIME PAYMENTS	1,709.08	3,476.51
	511998 LEAVE SALARY	2,404.40	7,647.41
	512998 SALARY ALLOCATION TO	3,226.35	7,560.39
	515100 RETIREMENT PLANS EXPENSE	1,434.80	3,645.37
	515200 FICA EXPENSE	1,420.18	3,636.95
	515400 LIFE & ACCIDENT INS EXP	4.28	11.03
	515500 HEALTH INSURANCE EXPENSE	944.02	1,797.93
	518998 LEAVE BENEFIT	464.28	1,564.78
	519898 BENEFITS ALLOCATION TO	929.87	4,531.32
	Major Account 510000 Total	29,991.38	79,079.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	883.38	1,627.05
	521198 POSTAGE ALLOCATION TO	1.40	21.84
	521200 COM EXPENSE - VOICE/DATA	409.30	2,041.44
	521298 COMMUNICATION ALLOCATION TO	748.23	1,662.02
	521400 DATA PROCESSING EXPENSE	167.74	306.72-
	521498 IT ALLOCATION TO	2,490.31	3,245.81
	521500 PUBLICATION & PRINT EXP	690.42	1,139.98
	522100 DUES & SUBSCRIPTION EXP		306.00
	522200 CONFERENCE REGISTRATION		100.00
	524998 FACILITIES ALLOCATION TO	4,172.74	11,448.21
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	4.94	23.20
	531100 OFFICE SUPPLIES EXPENSE	265.92	340.32

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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>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	728.04	728.04
	535198 SUPPLIES ALLOCATION TO	55.91	121.38
	542100 SOS TEMP SERV - PERSONNEL	3,361.24	13,357.02
	542110 SOS OVERTIME - PERSONNEL	491.63	491.63
	547598 SERVICES ALLOCATION TO	678.18	2,007.56
	554900 OTHER CONTRACTUAL SERVICES	49,331.00	121,277.00
	556100 INSURANCE EXPENSE		24.80
	559198 MISC ALLOCATION TO	.95	82.59
	Major Account 520000 Total	64,481.33	159,729.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,987.18	5,252.80
	573100 STATE-OWNED TRANSPORT	633.83	835.64
	574500 PERSONAL VEHICLE MILEAGE	2,108.96	7,355.60
	575100 MISC TRAVEL EXPENSE		78.00
	575198 TRAVEL ALLOCATION TO	117.26	175.81
	Major Account 570000 Total	5,847.23	13,697.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	404.99	404.99
	Major Account 580000 Total	404.99	404.99
	Fund 22340 Expenditures Total	100,724.93	252,911.91
	Subprogram Revenues	185,244.89	416,387.82
	Subprogram Expenditures	100,724.93	252,911.91

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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>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,771.00-	4,511.50-
	474100 GENERAL BUSINESS FEES	28,523.00-	77,014.50-
	Major Account 470000 Total	30,294.00-	81,526.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,351.67-	4,293.81-
	Major Account 480000 Total	1,351.67-	4,293.81-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,205.87-	23,757.31-
	493202 ALLOCATION TRANSFERS OUT	13,205.87	23,757.31
	Major Account 490000 Total		
	Fund 22370 Revenue Total	31,645.67-	85,819.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,812.73	40,347.21
	511300 OVERTIME PAYMENTS	1,201.31	1,231.02
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	2,615.47	9,268.77
	512998 SALARY ALLOCATION TO	2,404.50	6,637.59
	515100 RETIREMENT PLANS EXPENSE	1,049.37	3,113.41
	515200 FICA EXPENSE	990.01	2,956.61
	515400 LIFE & ACCIDENT INS EXP	3.13	9.81
	515500 HEALTH INSURANCE EXPENSE	2,348.40	6,981.83
	518998 LEAVE BENEFIT	681.08	2,766.55
	519898 BENEFITS ALLOCATION TO	696.49	4,177.10
	Major Account 510000 Total	24,802.49	77,739.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.15	1,013.44
	521198 POSTAGE ALLOCATION TO	1.01	20.28
	521200 COM EXPENSE - VOICE/DATA	469.67	1,559.65
	521298 COMMUNICATION ALLOCATION TO	330.28	661.45
	521498 IT ALLOCATION TO	1,773.87	2,483.99
	521500 PUBLICATION & PRINT EXP	20.35	95.12
	522200 CONFERENCE REGISTRATION		12.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524998 FACILITIES ALLOCATION TO	1,053.08	3,239.42
	525100 RENT EXP-OFFICE EQUIP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	3.51	21.08
	531100 OFFICE SUPPLIES EXPENSE	18.12	777.07

Secure Version - Prior Month

As of September 30, 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		
	533100 HOUSEHOLD & INSTIT EXP		199.65
	533900 FOOD EXPENSE	2,790.28	2,954.15
	535198 SUPPLIES ALLOCATION TO	76.51	160.64
	547598 SERVICES ALLOCATION TO	482.10	1,744.71
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	.67	91.13
	Major Account 520000 Total	7,682.60	15,376.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,150.89	2,142.66
	573100 STATE-OWNED TRANSPORT	5.89	3,276.45
	574500 PERSONAL VEHICLE MILEAGE	105.28	376.88
	575100 MISC TRAVEL EXPENSE	50.00	67.00
	575198 TRAVEL ALLOCATION TO	83.37	138.97
	Major Account 570000 Total	1,395.43	6,001.96
	Fund 22370 Expenditures Total	33,880.52	99,118.40
	Subprogram Revenues	31,645.67-	85,819.81-
	Subprogram Expenditures	33,880.52	99,118.40

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As of September 30, 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	3,079.96	4,895.43
	493202 ALLOCATION TRANSFERS OUT	3,079.96	4,895.43
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.99	7,227.94
	511998 LEAVE SALARY	444.71	1,416.52
	512998 SALARY ALLOCATION TO	554.40	1,251.27
	515100 RETIREMENT PLANS EXPENSE	226.19	541.68
	515200 FICA EXPENSE	208.15	500.08
	515400 LIFE & ACCIDENT INS EXP	.40	.58
	515500 HEALTH INSURANCE EXPENSE	791.01	1,870.04
	518998 LEAVE BENEFIT	139.29	522.80
	519898 BENEFITS ALLOCATION TO	160.49	733.15
	Major Account 510000 Total	5,542.63	14,064.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.78	60.49
	521198 POSTAGE ALLOCATION TO	.22	3.35
	521200 COM EXPENSE - VOICE/DATA	51.67	211.31
	521298 COMMUNICATION ALLOCATION TO	76.52	136.61
	521300 FREIGHT EXPENSE	319.96	324.01
	521400 DATA PROCESSING EXPENSE		29.79
	521498 IT ALLOCATION TO	410.93	526.07
	521500 PUBLICATION & PRINT EXP		24.94
	522100 DUES & SUBSCRIPTION EXP		9.00
	522200 CONFERENCE REGISTRATION		8.00
	524600 RENT EXPENSE-BUILDINGS		105.30
	524900 RENT EXP-DEPR SURCHARGE		182.14
	524998 FACILITIES ALLOCATION TO	88.51	351.73
	525500 RENT EXP-OTHER PERS PROP		1.00
	525598 OFFICE EXP ALLOCATION TO	.79	3.68
	531100 OFFICE SUPPLIES EXPENSE	6.50	72.07
	532100 NON-CAPITALIZED ASSET PURCHASE	44.70	115.20
	535198 SUPPLIES ALLOCATION TO	16.22	30.55
	547598 SERVICES ALLOCATION TO	111.66	317.99
	556100 INSURANCE EXPENSE		7.42
	559198 MISC ALLOCATION TO	.16	15.29
	Major Account 520000 Total	1,160.62	2,533.94

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As of September 30, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.15	228.01
	571900 MEALS-ONE DAY TRAVEL		.80
	573100 STATE-OWNED TRANSPORT		216.25
	574500 PERSONAL VEHICLE MILEAGE	29.73	47.53
	575198 TRAVEL ALLOCATION TO	19.30	28.38
	Major Account 570000 Total	151.18	520.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	39.38	39.38
	586900 OTHER FIXED ASSETS		996.78
	Major Account 580000 Total	39.38	1,036.16
	Fund 10000 Expenditures Total	6,893.81	18,155.13
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,842.60-	154,028.61-
	Major Account 460000 Total	48,842.60-	154,028.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	25.55-
	Major Account 480000 Total	1.65-	25.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	53,744.59-	86,894.37-
	493102 ALLOCATION TRANSFERS IN	20,025.16-	37,285.27-
	493200 OPERATING TRANSFERS OUT	30,836.66	63,986.44
	493202 ALLOCATION TRANSFERS OUT	20,025.16	37,285.27
	Major Account 490000 Total	22,907.93-	22,907.93-
	Fund 42320 Revenue Total	71,752.18-	176,962.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,673.53	58,387.50
	511300 OVERTIME PAYMENTS	178.99	270.18
	511998 LEAVE SALARY	3,069.69	11,955.50
	512998 SALARY ALLOCATION TO	3,852.69	10,275.82
	515100 RETIREMENT PLANS EXPENSE	1,486.30	4,391.88
	515200 FICA EXPENSE	1,368.59	4,057.10
	515400 LIFE & ACCIDENT INS EXP	5.65	16.18
	515500 HEALTH INSURANCE EXPENSE	5,440.40	15,567.89
	518998 LEAVE BENEFIT	961.77	4,468.80
	519898 BENEFITS ALLOCATION TO	1,116.47	6,474.24
	Major Account 510000 Total	37,154.08	115,865.09
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	295.06	544.51
	521198 POSTAGE ALLOCATION TO	1.60	29.88
	521200 COM EXPENSE - VOICE/DATA	465.13	1,901.96
	521298 COMMUNICATION ALLOCATION TO	613.81	1,163.55
	521300 FREIGHT EXPENSE	2,879.70	2,916.19
	521400 DATA PROCESSING EXPENSE		268.06
	521498 IT ALLOCATION TO	2,836.31	3,873.19
	521500 PUBLICATION & PRINT EXP		224.44
	522100 DUES & SUBSCRIPTION EXP		80.99
	522200 CONFERENCE REGISTRATION		72.00
	524600 RENT EXPENSE-BUILDINGS		947.80
	524998 FACILITIES ALLOCATION TO	898.41	3,278.42
	525500 RENT EXP-OTHER PERS PROP		9.00-
	525598 OFFICE EXP ALLOCATION TO	5.65	33.18
	531100 OFFICE SUPPLIES EXPENSE	58.49	648.53
	532100 NON-CAPITALIZED ASSET PURCHASE	402.20	1,036.70
	535198 SUPPLIES ALLOCATION TO	126.88	258.11
	547598 SERVICES ALLOCATION TO	842.29	2,977.84
	556100 INSURANCE EXPENSE		66.78
	559198 CONTRA CLEARING ACCT - ALLOCAT	1.08	140.66
	Major Account 520000 Total	9,426.61	20,453.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,439.68	4,199.58
	571900 MEALS-ONE DAY TRAVEL		7.20
	572100 COMMERCIAL TRANSPORTATIO		353.70
	573100 STATE-OWNED TRANSPORT		2,680.48
	574500 PERSONAL VEHICLE MILEAGE	267.63	818.43
	575100 MISC TRAVEL EXPENSE	40.25	78.85
	575198 TRAVEL ALLOCATION TO	159.99	246.11
	Major Account 570000 Total	1,907.55	8,384.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	354.36	354.36
	586900 OTHER FIXED ASSETS		8,971.02
	Major Account 580000 Total	354.36	9,325.38
	Fund 42320 Expenditures Total	48,842.60	154,028.61
	Subprogram Revenues	71,752.18	176,962.09
	Subprogram Expenditures	55,736.41	172,183.74
	Program Revenues	365,853.30	940,697.24

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As of September 30, 2014

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

FUND NUMBER AND NAME

42320 OSHA

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Program Expenditures

CURRENT MONTH

260,035.51

YEAR-TO-DATE

737,707.86

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	1,252.05-	3,941.81-
	Major Account 480000 Total	1,252.05-	3,941.81-
	Fund 42312 Revenue Total	1,252.05-	3,941.81-
	Subprogram Revenues	1,252.05-	3,941.81-
	Program Revenues	1,252.05-	3,941.81-
	Agency Revenues	2,940,053.41-	12,266,803.79-
	Agency Expenditures	2,751,505.26	23,962,829.58

Secure Version - Prior Month

As of September 30, 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		2,350.00-
	Major Account 470000 Total		2,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,519.13-	59,475.30-
	484500 REIMB NON-GOVT SOURCES		59.44-
	Major Account 480000 Total	12,519.13-	59,534.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	311.50-	311.50-
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total	311.50-	12,499,688.50
	Fund 22450 Revenue Total	12,830.63-	12,437,803.76
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,835.28	87,104.52
	512100 VACATION LEAVE EXPENSE	515.27	4,566.28
	512200 SICK LEAVE EXPENSE	229.58	1,044.01
	512300 HOLIDAY LEAVE EXPENSE	1,609.47	3,218.94
	512500 FUNERAL LEAVE EXPENSE		245.13
	515100 RETIREMENT PLANS EXPENSE	2,410.34	7,201.85
	515200 FICA EXPENSE	2,356.60	7,039.98
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	2,570.12	7,710.36
	516300 EMPLOYEE ASSISTANCE PRO		2,090.00
	516500 WORKERS COMP PREMIUMS	4,583.00	4,583.00
	Major Account 510000 Total	44,115.42	124,821.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.53	545.99
	521200 COM EXPENSE - VOICE/DATA	960.05	2,193.61
	521500 PUBLICATION & PRINT EXP	95.93	978.76
	524600 RENT EXPENSE-BUILDINGS	962.52	2,887.56
	524900 RENT EXP-DEPR SURCHARGE	430.61	1,291.83
	531100 OFFICE SUPPLIES EXPENSE	538.55	1,492.33
	532100 NON-CAPITALIZED EQUIP PU	119.00	119.00
	548700 REFUSE/RECYCLING	9.75	12.42
	555100 DATA PROC SOFTW LIC FEE	206.83	206.83
	Major Account 520000 Total	3,724.77	9,728.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	680.08	1,137.89
	572100 COMMERCIAL TRANSPORTATIO		535.57

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		508.77
	574500 PERSONAL VEHICLE MILEAGE		8.01
	575100 MISC TRAVEL EXPENSE	25.00	29.00
	Major Account 570000 Total	705.08	2,219.24
	Fund 22450 Expenditures Total	48,545.27	136,768.92
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,280.00-	42,920.00-
	Major Account 470000 Total	14,280.00-	42,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.59-	1,710.29-
	Major Account 480000 Total	450.59-	1,710.29-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenue Total	14,730.59-	155,369.71
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,450.72	11,873.52
	Major Account 590000 Total	3,450.72	11,873.52
	Fund 22460 Expenditures Total	3,450.72	11,873.52
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	105.00	4,555.00
	Major Account 520000 Total	105.00	4,555.00
	Fund 42410 Expenditures Total	105.00	4,555.00
	Subprogram Revenues	27,561.22-	12,593,173.47
	Subprogram Expenditures	52,100.99	153,197.44

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	8.40	1,039.41
	532100 NON-CAPITALIZED EQUIP PU		3,625.39
	533100 HOUSEHOLD & INSTIT EXP	3,019.20	4,684.20
	542500 ENG & ARCH SERVICES	1,112.50	1,112.50
	543500 MGT CONSULTANT SERVICES	12,277.00	23,474.00
	555100 DATA PROC SOFTW LIC FEE	53.29	15,736.90
	556100 INSURANCE EXPENSE	616.30	616.30
	556300 SURETY & NOTARY BONDS	915.58	915.58
	Major Account 520000 Total	<u>18,002.27</u>	<u>51,204.28</u>
	Fund 22450 Expenditures Total	<u>18,002.27</u>	<u>51,204.28</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,291.26-	42,357.51-
	Major Account 480000 Total	<u>20,291.26-</u>	<u>42,357.51-</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>20,291.26-</u>	<u>12,542,357.51-</u>
	Subprogram Revenues	<u>20,291.26-</u>	<u>12,542,357.51-</u>
	Subprogram Expenditures	<u>18,002.27</u>	<u>51,204.28</u>

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-
	Major Account 470000 Total		4.00-
	Fund 10000 Revenue Total		4.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	1,419.00-
	473131 DRIVER REINSTATEMENT FEES	200.00-	200.00-
	473300 VEHICLE TITLE FEES	9,403.43-	28,062.43-
	474100 GENERAL BUSINESS FEES	75.00-	225.00-
	474110 IFTA PERMITS/DECALS	3,067.00-	4,341.00-
	Major Account 470000 Total	13,245.43-	34,247.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,462.85-	4,369.36-
	485100 FINES FORFEITS & PENALTI	25.00-	30.00-
	486100 LOAN INTEREST	13.77-	85.47-
	Major Account 480000 Total	1,501.62-	4,484.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,000.00-	360,000.00-
	Major Account 490000 Total	120,000.00-	360,000.00-
	Fund 22430 Revenue Total	134,747.05-	398,732.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,892.97	139,020.78
	511800 COMPENSATORY TIME PAID		191.84
	512100 VACATION LEAVE EXPENSE	3,905.04	22,717.30
	512200 SICK LEAVE EXPENSE	2,117.19	4,707.11
	512300 HOLIDAY LEAVE EXPENSE	2,759.06	5,667.41
	515100 RETIREMENT PLANS EXPENSE	4,243.73	12,902.07
	515200 FICA EXPENSE	4,026.01	12,231.64
	515400 LIFE & ACCIDENT INS EXP	15.84	48.48
	515500 HEALTH INSURANCE EXPENSE	10,520.74	32,309.54
	516500 WORKERS COMP PREMIUMS	8,806.00	8,806.00
	Major Account 510000 Total	84,286.58	238,602.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,906.48	5,342.73
	521200 COM EXPENSE - VOICE/DATA	820.27	2,362.80
	521400 DATA PROCESSING EXPENSE	1,138.85	2,988.85
	521500 PUBLICATION & PRINT EXP	1,241.53	2,411.80
	522100 DUES & SUBSCRIPTION EXP		48,600.00

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		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	2,894.44	8,676.12
	524900 RENT EXP-DEPR SURCHARGE	1,176.25	3,528.75
	531100 OFFICE SUPPLIES EXPENSE	667.29	3,579.03
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	541700 LEGAL RELATED EXPENSE	300.00	360.00
	543100 IT CONSULTING-APPLICATIONS	12,450.00	26,775.00
	547100 EDUCATIONAL SERVICES		373.00
	548700 REFUSE/RECYCLING	5.60	143.54
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	23,603.71	106,184.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.00	503.10
	573100 STATE-OWNED TRANSPORT		44.90
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	364.00	604.00
	Fund 22430 Expenditures Total	108,254.29	345,390.79
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	7,344.57-	21,704.57-
	473310 BONDED TITLES		16.00-
	Major Account 470000 Total	7,344.57-	21,720.57-
	Fund 22450 Revenue Total	7,344.57-	21,720.57-
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,294,091.18-	1,294,091.18-
	Major Account 450000 Total	1,294,091.18-	1,294,091.18-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,359.40-	15,450.80-
	473202 TRANSPORTER PLATE FEES	50.00-	302.50-
	Major Account 470000 Total	5,409.40-	15,753.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,931.12-	13,258.46-
	Major Account 480000 Total	5,931.12-	13,258.46-
	Fund 61240 Revenue Total	1,305,431.70-	1,323,102.94-
	Subprogram Revenues	1,447,523.32-	1,743,559.77-
	Subprogram Expenditures	108,254.29	345,390.79

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	2,756.25-	9,325.75-
	471111 ONLINE DRIVER RECORDS	158,386.13-	474,987.53-
	473320 VIN PLATES	500.00-	1,400.00-
	Major Account 470000 Total	<u>161,642.38-</u>	<u>485,713.28-</u>
	Fund 10000 Revenue Total	161,642.38-	485,713.28-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,524.35-	5,234.61-
	471111 ONLINE DRIVER RECORDS	22,825.59-	68,526.37-
	471120 VEHICLE RECORD SEARCHES	6,094.32-	28,249.92-
	471122 ONLINE VEHICLE RECORDS	17,132.00-	29,924.80-
	473200 VEHICLE REGIST & PLATE F	410,311.50-	1,245,064.00-
	473204 SPIRIT PLATE FEE	41,091.73-	123,043.34-
	473207 ORGANIZATIONAL PLATE FEE	3,344.99-	10,737.82-
	473208 SPECIAL INTEREST PLATES	1,816.66-	5,870.81-
	473210 MESSAGE PLATE	146,792.46-	445,596.26-
	473211 SPIRIT PLATE	9,060.10-	25,852.80-
	473212 GOLD STAR MESSAGE PLATE	100.00-	396.50-
	473300 VEHICLE TITLE FEES	324,618.30-	980,440.30-
	473310 BONDED TITLES	1,000.00-	3,550.00-
	Major Account 470000 Total	<u>985,712.00-</u>	<u>2,972,487.53-</u>
	480000 Revenues - Miscellaneous		
	484100 DONATIONS	1,000.00-	1,000.00-
	Major Account 480000 Total	<u>1,000.00-</u>	<u>1,000.00-</u>
	Fund 22450 Revenue Total	986,712.00-	2,973,487.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,539.35	179,009.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18.48	121.80
	512100 VACATION LEAVE EXPENSE	6,855.84	20,074.16
	512200 SICK LEAVE EXPENSE	3,634.74	10,325.09
	512300 HOLIDAY LEAVE EXPENSE	3,686.77	7,255.02
	515100 RETIREMENT PLANS EXPENSE	5,521.28	16,232.90
	515200 FICA EXPENSE	5,069.32	14,974.01
	515400 LIFE & ACCIDENT INS EXP	22.08	63.36
	515500 HEALTH INSURANCE EXPENSE	18,494.64	54,080.80
	516200 TUITION ASSISTANCE	768.00	768.00
	516500 WORKERS COMP PREMIUMS	8,859.00	8,859.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	112,469.50	312,264.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94,263.63	288,528.52
	521200 COM EXPENSE - VOICE/DATA	2,968.70	8,029.10
	521290 COM EXPENSE - DATA ONLY		338.25
	521500 PUBLICATION & PRINT EXP	26,604.73	43,599.56
	521900 AWARDS EXPENSE	100.00	100.00
	522200 CONFERENCE REGISTRATION		510.00
	524600 RENT EXPENSE-BUILDINGS	2,889.07	8,399.01
	524900 RENT EXP-DEPR SURCHARGE	1,170.40	3,511.20
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527200 REP & MAINT-MOTOR VEHICL		8.25
	527600 REP & MAINT-HOUSE/INST E	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	3,553.21	5,657.97
	541700 LEGAL RELATED EXPENSE		55.20
	542100 SOS TEMP SERV - PERSONNEL	4,121.15	7,235.13
	548700 REFUSE/RECYCLING		33.08
	554900 OTHER CONTRACTUAL SERVICES	221,146.70	426,509.73
	555100 DATA PROC SOFTW LIC FEE		886.00
	555200 SOFTWARE - NEW PURCHASES		55,000.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	356,861.59	848,487.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.08	1,375.61
	573100 STATE-OWNED TRANSPORT	1,137.84	3,236.04
	574500 PERSONAL VEHICLE MILEAGE	12.32	551.32
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,664.24	5,204.97
	Fund 22450 Expenditures Total	470,995.33	1,165,956.01
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	436.80-	1,508.60-
	473204 HISTORICAL PLATE FEES	8,296.00-	26,572.50-
	473205 SAMPLE PLATE FEES		5.10-
	473207 ORGANIZATIONAL PLATE FEE	7,556.50-	27,786.50-
	473208 SPECIAL INTEREST PLATES	1,200.00-	3,425.00-
	473210 MESSAGE PLATE	15,549.90-	35,979.00-
	473400 TRUCK & BUS REGISTRATION	30.00-	122.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
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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>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473912 DEMONSTRATION PERMITS		450.00-
	Major Account 470000 Total	<u>33,069.20-</u>	<u>95,849.20-</u>
	Fund 61240 Revenue Total	<u>33,069.20-</u>	<u>95,849.20-</u>
	Subprogram Revenues	<u>1,181,423.58-</u>	<u>3,555,050.01-</u>
	Subprogram Expenditures	<u>470,995.33</u>	<u>1,165,956.01</u>

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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	10,275.00-	31,725.00-
	473133 ONLINE REINSTATE. FEES	50,250.00-	149,025.00-
	Major Account 470000 Total	60,525.00-	180,750.00-
	Fund 10000 Revenue Total	60,525.00-	180,750.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	25,900.00-	78,850.00-
	473133 ONLINE REINSTATEMENTS	105,350.00-	308,150.00-
	Major Account 470000 Total	131,250.00-	387,000.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	75.00	75.00
	Major Account 480000 Total	75.00	75.00
	Fund 22450 Revenue Total	131,175.00-	386,925.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,056.18	87,776.86
	512100 VACATION LEAVE EXPENSE	5,535.45	14,205.62
	512200 SICK LEAVE EXPENSE	1,556.10	4,121.38
	512300 HOLIDAY LEAVE EXPENSE	1,849.88	3,699.76
	512500 FUNERAL LEAVE EXPENSE		741.50
	515100 RETIREMENT PLANS EXPENSE	2,770.32	8,277.42
	515200 FICA EXPENSE	2,560.37	7,646.88
	515400 LIFE & ACCIDENT INS EXP	12.48	37.44
	515500 HEALTH INSURANCE EXPENSE	8,932.82	26,798.46
	516500 WORKERS COMP PREMIUMS	5,362.00	5,362.00
	Major Account 510000 Total	56,635.60	158,667.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,737.27	26,480.49
	521200 COM EXPENSE - VOICE/DATA	1,339.36	3,839.97
	521290 COM EXPENSE - DATA ONLY		2,978.16
	521500 PUBLICATION & PRINT EXP		657.36
	521800 CASH SHORT ADJUSTMENT		15.00
	524600 RENT EXPENSE-BUILDINGS	2,944.17	8,832.51
	524900 RENT EXP-DEPR SURCHARGE	975.63	2,926.89
	531100 OFFICE SUPPLIES EXPENSE	163.41	1,437.72
	548700 REFUSE/RECYCLING	25.75	111.08
	Major Account 520000 Total	14,185.59	47,279.18
	Fund 22450 Expenditures Total	70,821.19	205,946.50
	Subprogram Revenues	191,700.00-	567,675.00-

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Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

FUND NUMBER AND NAME
22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION
520000 Operating Expenses
Subprogram Expenditures

CURRENT MONTH
70,821.19

YEAR-TO-DATE
205,946.50

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		100.00-
	473111 DRIVER TRAINING INSTRUCTO		180.00-
	473112 3RD PARTY CDL TESTING	100.00-	400.00-
	Major Account 470000 Total	100.00-	680.00-
	Fund 10000 Revenue Total	100.00-	680.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	300.00-
	473100 DRIVERS LICENSE FEES	271,666.00-	835,364.75-
	473101 SECURITY SURCHARGE	88,076.75-	269,844.25-
	473105 ONLINE DRIVER LICENSE	86,407.75-	270,385.75-
	473106 ONLINE SECURITY FEE	16,755.00-	52,045.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	350.00-
	Major Account 470000 Total	463,265.50-	1,428,289.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		541.75-
	Major Account 480000 Total		541.75-
	Fund 22450 Revenue Total	463,265.50-	1,428,831.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,928.24	740,599.86
	511300 OVERTIME PAYMENTS	1,747.35	5,085.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	19,804.10	74,449.21
	512200 SICK LEAVE EXPENSE	25,844.37	45,401.93
	512300 HOLIDAY LEAVE EXPENSE	14,255.63	28,703.25
	512500 FUNERAL LEAVE EXPENSE	804.20	908.31
	512700 INJURY LEAVE EXPENSE		36.25
	512800 ADMINISTRATIVE LEAVE EXP	80.35	80.35
	515100 RETIREMENT PLANS EXPENSE	22,396.16	66,410.45
	515200 FICA EXPENSE	20,900.85	61,895.73
	515400 LIFE & ACCIDENT INS EXP	100.84	308.68
	515500 HEALTH INSURANCE EXPENSE	67,726.26	204,864.30
	516400 UNEMPLOYM COMP INS EXP	17.95	1,582.95
	516500 WORKERS COMP PREMIUMS	47,191.00	47,191.00
	Major Account 510000 Total	465,797.30	1,278,017.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,664.09	25,623.48
	521200 COM EXPENSE - VOICE/DATA	5,813.23	19,342.97

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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>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,168.50	27,463.45
	521500 PUBLICATION & PRINT EXP	3,438.26	5,945.33
	521900 AWARDS EXPENSE	100.00	100.00
	522700 DEFICIENCY CLAIMS	13.50	88.70
	524600 RENT EXPENSE-BUILDINGS	2,004.90	5,484.70
	524900 RENT EXP-DEPR SURCHARGE	677.61	2,032.83
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	3,413.80
	531100 OFFICE SUPPLIES EXPENSE	7,434.34	32,314.85
	532100 NON-CAPITALIZED EQUIP PU	313.00	503.00
	533100 HOUSEHOLD & INSTIT EXP	4,735.83	8,167.66
	533900 FOOD EXPENSE		134.00
	534600 ED & RECREATIONAL SUP EX		4,023.49
	538100 VEHICLE & EQUIP SUP EXP	311.01	920.28
	542100 SOS TEMP SERV - PERSONNEL	41,273.26	70,129.03
	547100 EDUCATIONAL SERVICES		2,025.00
	547300 INTERPRETER SERVICES		1,512.50
	548700 REFUSE/RECYCLING	71.52	220.81
	549200 JANITORIAL/SECURITY SRVS	345.84	1,037.52
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	556100 INSURANCE EXPENSE		626.24
	556200 TORT PREMIUMS		62.25
	Major Account 520000 Total	78,364.89	213,171.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.84	8,212.63
	573100 STATE-OWNED TRANSPORT	14,823.42	38,890.87
	574500 PERSONAL VEHICLE MILEAGE	1,597.85	6,478.95
	575100 MISC TRAVEL EXPENSE	34.50	127.72
	Major Account 570000 Total	17,519.61	53,710.17
	Fund 22450 Expenditures Total	561,681.80	1,544,899.96
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,443.79-	65,417.70-
	Major Account 460000 Total	14,443.79-	65,417.70-
	Fund 42410 Revenue Total	14,443.79-	65,417.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,460.58	29,302.77
	512100 VACATION LEAVE EXPENSE	871.20	1,906.99
	512200 SICK LEAVE EXPENSE	8,988.27-	8,952.18-

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	147.60	573.65
	515100 RETIREMENT PLANS EXPENSE	738.10	2,336.05
	515200 FICA EXPENSE	692.17	2,179.23
	515400 LIFE & ACCIDENT INS EXP	2.60	9.80
	515500 HEALTH INSURANCE EXPENSE	1,654.82	5,882.58
	Major Account 510000 Total	4,578.80	33,238.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	585.76	1,726.26
	521290 COM EXPENSE - DATA ONLY		13.73
	533900 FOOD EXPENSE		300.00
	545000 LABORATORY SERVICES	190.00	228.00
	554900 OTHER CONTRACTUAL SERVICES	1,255.00	2,000.00
	Major Account 520000 Total	2,030.76	4,267.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	561.13	1,414.69
	574500 PERSONAL VEHICLE MILEAGE	11.20	78.40
	575100 MISC TRAVEL EXPENSE	54.80	126.03
	Major Account 570000 Total	627.13	1,619.12
	Fund 42410 Expenditures Total	7,236.69	39,126.00
	Subprogram Revenues	477,809.29	1,494,929.20
	Subprogram Expenditures	568,918.49	1,584,025.96

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 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	29,826.13	90,601.27
	512100 VACATION LEAVE EXPENSE	2,932.12	8,207.72
	512200 SICK LEAVE EXPENSE	1,426.83	5,110.06
	512300 HOLIDAY LEAVE EXPENSE	1,799.21	3,598.42
	515100 RETIREMENT PLANS EXPENSE	2,694.48	8,050.87
	515200 FICA EXPENSE	2,616.70	7,816.78
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	4,744.32	14,232.96
	516500 WORKERS COMP PREMIUMS	6,130.00	6,130.00
	Major Account 510000 Total	52,177.47	143,771.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.75
	521200 COM EXPENSE - VOICE/DATA	288.36	856.40
	521290 COM EXPENSE - DATA ONLY	23,363.60	66,879.85
	521400 DATA PROCESSING EXPENSE	164,615.53	294,885.51
	521500 PUBLICATION & PRINT EXP	3,024.83	4,230.59
	522100 DUES & SUBSCRIPTION EXP	157.00	157.00
	524600 RENT EXPENSE-BUILDINGS	1,160.76	3,482.28
	524900 RENT EXP-DEPR SURCHARGE	519.79	1,559.37
	525200 RENT EXP-DATA PROC EQUIP	43,155.28	86,474.69
	531100 OFFICE SUPPLIES EXPENSE		161.43
	555100 DATA PROC SOFTW LIC FEE	45,078.45	125,682.44
	Major Account 520000 Total	281,363.60	584,373.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.40
	Major Account 570000 Total		41.40
	Fund 22450 Expenditures Total	333,541.07	728,185.83
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	333,541.07	728,185.83

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	4.00-	292.05-
	476100 ALR 15 YR Revoc	300.00-	700.00-
	Major Account 470000 Total	<u>304.00-</u>	<u>992.05-</u>
	Fund 22450 Revenue Total	304.00-	992.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,873.17	72,524.56
	512100 VACATION LEAVE EXPENSE	1,564.90	8,793.60
	512200 SICK LEAVE EXPENSE	924.10	4,899.60
	512300 HOLIDAY LEAVE EXPENSE	1,492.74	2,985.48
	515100 RETIREMENT PLANS EXPENSE	2,235.44	6,679.37
	515200 OASDI EXPENSE	2,117.95	6,324.19
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,383.00	19,149.00
	516500 WORKERS COMP PREMIUMS	4,327.00	4,327.00
	Major Account 510000 Total	<u>44,925.02</u>	<u>125,702.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.47	1,670.90
	521200 COM EXPENSE - VOICE/DATA	572.05	1,727.18
	521500 PUBLICATION & PRINT EXP	1,125.33	1,781.06
	524600 RENT EXPENSE-BUILDINGS	1,990.06	5,986.38
	524900 RENT EXP-DEPR SURCHARGE	775.28	2,325.84
	531100 OFFICE SUPPLIES EXPENSE	35.56	825.98
	541500 LEGAL SERVICES EXPENSE	575.00	1,737.00
	541700 LEGAL RELATED EXPENSE	202.15	1,650.15
	548700 REFUSE/RECYCLING		5.61
	Major Account 520000 Total	<u>5,821.90</u>	<u>17,710.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.70	520.70
	573100 STATE-OWNED TRANSPORTAION	72.10	72.10
	Major Account 570000 Total	<u>592.80</u>	<u>592.80</u>
	Fund 22450 Expenditures Total	<u>51,339.72</u>	<u>144,005.86</u>
	Subprogram Revenues	<u>304.00-</u>	<u>992.05-</u>
	Subprogram Expenditures	<u>51,339.72</u>	<u>144,005.86</u>
	Program Revenues	<u>3,346,612.67-</u>	<u>7,322,390.07-</u>
	Program Expenditures	<u>1,673,973.35</u>	<u>4,377,912.67</u>

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	2,641.48-	8,833.29-
	Major Account 480000 Total	2,641.48-	8,833.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,000.00-	720,000.00-
	Major Account 490000 Total	240,000.00-	720,000.00-
	Fund 22440 Revenue Total	242,641.48-	728,833.29-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,595.44	5,374.48
	534921 2011 PLATES	281,833.10	617,734.64
	534930 STICKERS	10,338.24	29,657.98
	Major Account 520000 Total	295,766.78	652,767.10
	Fund 22440 Expenditures Total	295,766.78	652,767.10
	Subprogram Revenues	242,641.48-	728,833.29-
	Subprogram Expenditures	295,766.78	652,767.10
	Program Revenues	242,641.48-	728,833.29-
	Program Expenditures	295,766.78	652,767.10
	Agency Revenues	3,589,254.15-	8,051,223.36-
	Agency Expenditures	1,969,740.13	5,030,679.77

Program Summary by Subprogram

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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	2,053.51-	6,467.21-
	Major Account 480000 Total	2,053.51-	6,467.21-
	Fund 22561 Revenue Total	2,053.51-	6,467.21-
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
	533900 FOOD EXPENSE	36.32	262.10
	534600 ED & RECREATIONAL SUP EX	569.78	569.78
	543500 MGT CONSULTANT SERVICES		2,250.00
	Major Account 520000 Total	606.10	3,156.88
	Fund 22640 Expenditures Total	606.10	3,156.88
	Subprogram Revenues	2,053.51-	27,963.21-
	Subprogram Expenditures	606.10	3,156.88

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As of September 30, 2014

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	14,107.78	88,903.69
	Major Account 520000 Total	14,107.78	88,903.69
	Fund 22640 Expenditures Total	14,107.78	88,903.69
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	14,107.78	88,903.69

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,250.00	2,250.00
	547100 EDUCATIONAL SERVICES	7,700.00	7,700.00
	550101 ADMINISTRATIVE SUBGRANTS	277,989.71	277,989.71
	Major Account 520000 Total	287,939.71	287,939.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.95
	572100 COMMERCIAL TRANSPORTATIO		482.50
	Major Account 570000 Total		572.45
	Fund 22640 Expenditures Total	287,939.71	288,512.16
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	287,939.71	288,512.16

Secure Version - Prior Month

As of September 30, 2014

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	125,000.00	141,950.00
	Major Account 520000 Total	125,000.00	141,950.00
	Fund 22640 Expenditures Total	125,000.00	141,950.00
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	125,000.00	141,950.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	22,261.00	22,261.00
	Major Account 520000 Total	22,261.00	22,261.00
	Fund 22640 Expenditures Total	22,261.00	22,261.00
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures	22,261.00	22,261.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	5,709.79	15,793.39
	547100 EDUCATIONAL SERVICES		31,451.47
	Fund 22640 Expenditures Total	5,709.79	47,244.86
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,415.43-
	Major Account 800000 Total		11,415.43-
	Fund 22640 Expenditures Total		11,415.43-
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	5,709.79	47,244.86

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 590000 Total		77,977.56
	Fund 22640 Expenditures Total		77,977.56
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures		77,977.56
	Program Revenues	2,053.51-	2,376,467.21-
	Program Expenditures	455,624.38	670,006.15

Secure Version - Prior Month

As of September 30, 2014

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	2,806.90	7,733.75
	512100 VACATION LEAVE EXPENSE	605.32	858.12
	512200 SICK LEAVE EXPENSE	81.12	506.08
	512300 HOLIDAY LEAVE EXPENSE	183.86	286.60
	515100 RETIREMENT PLANS EXPENSE	275.21	702.50
	515200 FICA EXPENSE	263.60	671.65
	515400 LIFE & ACCIDENT INS EXP	.60	1.41
	515500 HEALTH INSURANCE EXPENSE	542.20	1,407.96
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	4,758.81	12,791.07
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	27,445.08	54,090.84
	543600 MEDICAL REVIEW CONSULTING	42,069.00	84,138.00
	Major Account 520000 Total	69,514.08	138,228.84
	Fund 10000 Expenditures Total	74,272.89	151,019.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,017.53	18,531.37
	512100 VACATION LEAVE EXPENSE	1,298.81	1,727.24
	512200 SICK LEAVE EXPENSE	81.12	707.04
	512300 HOLIDAY LEAVE EXPENSE	389.34	697.56
	515100 RETIREMENT PLANS EXPENSE	583.23	1,622.39
	515200 FICA EXPENSE	556.35	1,546.17
	515400 LIFE & ACCIDENT INS EXP	1.32	3.39
	515500 HEALTH INSURANCE EXPENSE	1,189.16	3,348.92
	Major Account 510000 Total	10,116.86	28,184.08
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	27,445.08	54,090.82
	543600 MEDICAL REVIEW CONSULTING	42,069.00	84,138.00
	Major Account 520000 Total	69,514.08	138,228.82
	Fund 40000 Expenditures Total	79,630.94	166,412.90
	Subprogram Expenditures	153,903.83	317,432.81
	Program Expenditures	153,903.83	317,432.81

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	6.00-	10.00-
	484101 ONLINE OPERATING DONATIONS	808.00-	2,600.00-
	Major Account 480000 Total	814.00-	2,610.00-
	Fund 22010 Revenue Total	814.00-	2,610.00-
	Subprogram Revenues	814.00-	2,610.00-
	Program Revenues	814.00-	2,610.00-

Secure Version - Prior Month

As of September 30, 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	1,088,847.11	2,081,129.61
	594100 SUBRECIPIENT PAYMENT-SEFA	4,026,388.69	13,697,073.19
	Major Account 590000 Total	<u>5,115,235.80</u>	<u>15,778,202.80</u>
	Fund 10000 Expenditures Total	5,115,235.80	15,778,202.80
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	994,787.24	2,151,652.21
	Major Account 590000 Total	<u>994,787.24</u>	<u>2,151,652.21</u>
	Fund 22640 Expenditures Total	994,787.24	2,151,652.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	835,949.84	1,447,250.77
	595100 CONTRACTUAL AID	1,175.00	1,175.00
	Major Account 590000 Total	<u>837,124.84</u>	<u>1,448,425.77</u>
	Fund 40000 Expenditures Total	<u>837,124.84</u>	<u>1,448,425.77</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,947,147.88</u>	<u>19,378,280.78</u>

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	20,812.86	54,332.91
	595100 CONTRACTUAL AID		1,750.00
	Major Account 590000 Total	<u>20,812.86</u>	<u>56,082.91</u>
	Fund 10000 Expenditures Total	<u>20,812.86</u>	<u>56,082.91</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
	594100 SUBRECIPIENT PAYMENT-SEFA	366,035.63	909,448.14
	595100 CONTRACTUAL AID	8,558.18	29,864.34
	Major Account 590000 Total	<u>374,593.81</u>	<u>943,261.48</u>
	Fund 40000 Expenditures Total	<u>374,593.81</u>	<u>943,261.48</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.87-	449.78-
	Major Account 480000 Total	<u>142.87-</u>	<u>449.78-</u>
	Fund 48107 Revenue Total	<u>142.87-</u>	<u>449.78-</u>
	Subprogram Revenues	<u>142.87-</u>	<u>449.78-</u>
	Subprogram Expenditures	<u>395,406.67</u>	<u>999,344.39</u>

Secure Version - Prior Month

As of September 30, 2014

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	66,023.71	225,493.10
	Major Account 590000 Total	66,023.71	225,493.10
	Fund 10000 Expenditures Total	66,023.71	225,493.10
	Subprogram Expenditures	66,023.71	225,493.10

Secure Version - Prior Month

As of September 30, 2014

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	47,013.22	89,194.77
	Major Account 590000 Total	47,013.22	89,194.77
	Fund 40000 Expenditures Total	47,013.22	89,194.77
	Subprogram Expenditures	47,013.22	89,194.77

Secure Version - Prior Month

As of September 30, 2014

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	187,163.34	280,744.97
	Major Account 590000 Total	187,163.34	280,744.97
	Fund 10000 Expenditures Total	187,163.34	280,744.97
	Subprogram Expenditures	187,163.34	280,744.97

Secure Version - Prior Month

As of September 30, 2014

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	9,000.00	45,463.39
	Major Account 590000 Total	9,000.00	45,463.39
	Fund 10000 Expenditures Total	9,000.00	45,463.39
	Subprogram Expenditures	9,000.00	45,463.39

Secure Version - Prior Month

As of September 30, 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	119,449.18	389,647.21
	Major Account 590000 Total	119,449.18	389,647.21
	Fund 10000 Expenditures Total	119,449.18	389,647.21
	Subprogram Expenditures	119,449.18	389,647.21

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	51,231.00
	Major Account 590000 Total	17,093.00	51,231.00
	Fund 10000 Expenditures Total	17,093.00	51,231.00
	Subprogram Expenditures	17,093.00	51,231.00

Secure Version - Prior Month

As of September 30, 2014

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	32,230.40	122,410.21
	Major Account 590000 Total	32,230.40	122,410.21
	Fund 10000 Expenditures Total	32,230.40	122,410.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,295.64	26,463.76
	Major Account 590000 Total	2,295.64	26,463.76
	Fund 40000 Expenditures Total	2,295.64	26,463.76
	Subprogram Expenditures	34,526.04	148,873.97

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	249,460.07-	735,063.89-
	Major Account 450000 Total	249,460.07-	735,063.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,214.42-	13,845.98-
	Major Account 480000 Total	4,214.42-	13,845.98-
	Fund 22671 Revenue Total	253,674.49-	748,909.87-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	248,577.01	763,727.73
	Major Account 590000 Total	248,577.01	763,727.73
	Fund 22671 Expenditures Total	248,577.01	763,727.73
	Subprogram Revenues	<u>253,674.49-</u>	<u>748,909.87-</u>
	Subprogram Expenditures	<u>248,577.01</u>	<u>763,727.73</u>

Secure Version - Prior Month

As of September 30, 2014

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	183,760.70	439,792.40
	Major Account 590000 Total	183,760.70	439,792.40
	Fund 10000 Expenditures Total	183,760.70	439,792.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,566.79	155,265.33
	Major Account 590000 Total	101,566.79	155,265.33
	Fund 40000 Expenditures Total	101,566.79	155,265.33
	Subprogram Expenditures	285,327.49	595,057.73

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As of September 30, 2014

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	110,206.99	292,851.27
	Major Account 590000 Total	110,206.99	292,851.27
	Fund 10000 Expenditures Total	110,206.99	292,851.27
	Subprogram Expenditures	110,206.99	292,851.27

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
	Major Account 590000 Total		49,115.64
	Fund 10000 Expenditures Total		49,115.64
	Subprogram Expenditures		49,115.64
	Program Revenues	253,817.36	11,349,019.65
	Program Expenditures	8,466,934.53	23,309,025.95

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	13,364.12	2,042.53
	484900 OTHER PRIVATE SOURCES	1,812.11-	6,656.64-
	484901 LOAN REPAY-OTHER PRIVA	870.56-	2,594.45-
	486100 LOAN INTEREST	424.60-	1,402.01-
	Major Account 480000 Total	<u>10,256.85</u>	<u>8,610.57-</u>
	Fund 22020 Revenue Total	10,256.85	8,610.57-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		253,316.75
	Major Account 520000 Total		<u>253,316.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Fund 22020 Total		<u>230,000.00</u>
	Fund 22020 Expenditures Total		253,316.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	67,256.72	67,256.72
	Major Account 800000 Total	<u>67,256.72</u>	<u>67,256.72</u>
	Fund 22020 Expenditures Total	67,256.72	67,256.72
	Subprogram Revenues	<u>10,256.85</u>	<u>8,610.57-</u>
	Subprogram Expenditures		<u>483,316.75</u>

Secure Version - Prior Month

As of September 30, 2014

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		
	481100 INVESTMENT INCOME	18,698.65-	18,698.65-
	484900 OTHER PRIVATE SOURCES	48,418.83-	789,093.24-
	484901 LOAN REPAY-OTHER PRIVA	416.66-	1,249.98-
	Major Account 480000 Total	<u>67,534.14-</u>	<u>809,041.87-</u>
	Fund 22020 Revenue Total	<u>67,534.14-</u>	<u>809,041.87-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		253,316.75
	Fund 22020 Expenditures Total		<u>253,316.75</u>
	Fund 22020 Expenditures Total		<u>253,316.75</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	67,256.72-	67,256.72-
	Major Account 800000 Total	<u>67,256.72-</u>	<u>67,256.72-</u>
	Fund 22020 Expenditures Total	<u>67,256.72-</u>	<u>67,256.72-</u>
	Subprogram Revenues	<u>67,534.14-</u>	<u>809,041.87-</u>
	Subprogram Expenditures		<u>253,316.75</u>
	Program Revenues	<u>57,277.29-</u>	<u>817,652.44-</u>
	Program Expenditures		<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	1,207.80-	1,311.31-
	486100 LOAN INTEREST	395.28-	427.06-
	Major Account 480000 Total	<u>1,603.08-</u>	<u>1,738.37-</u>
	Fund 10000 Revenue Total	<u>1,603.08-</u>	<u>1,738.37-</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.37-	83.02-
	Major Account 480000 Total	<u>26.37-</u>	<u>83.02-</u>
	Fund 22590 Revenue Total	<u>26.37-</u>	<u>83.02-</u>
	Subprogram Revenues	<u>1,629.45-</u>	<u>1,821.39-</u>
	Program Revenues	<u>1,629.45-</u>	<u>1,821.39-</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	66.50-	229.50-
	Major Account 470000 Total	66.50-	229.50-
	Fund 22030 Revenue Total	66.50-	229.50-
	Subprogram Revenues	66.50-	229.50-
	Program Revenues	66.50-	229.50-

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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	10.00-	65.00-
	475100 REGISTRATION / LICENSE F	31,390.00-	110,000.00-
	475200 EXAMINATION FEES	2,850.00-	9,531.25-
	Major Account 470000 Total	34,250.00-	119,596.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.09-	1,581.90-
	485100 FINES FORFEITS & PENALTI	20.00-	178.00-
	Major Account 480000 Total	558.09-	1,759.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,606.01
	Major Account 490000 Total		12,606.01
	Fund 28005 Revenue Total	34,808.09-	108,750.14-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		350.00
	515200 FICA EXPENSE		26.77
	Major Account 510000 Total		376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.65	799.30
	521500 PUBLICATION & PRINT EXP		225.40
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES		166.00
	547100 EDUCATIONAL SERVICES	115.00	1,150.00
	Major Account 520000 Total	329.65	4,590.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.95	426.10
	571600 MEALS-NOT TRAVEL STATUS		30.14
	572100 COMMERCIAL TRANSPORTATIO		451.70
	574500 PERSONAL VEHICLE MILEAGE	399.28	1,102.64
	Major Account 570000 Total	463.23	2,010.58
	Fund 28005 Expenditures Total	792.88	6,978.05
	Subprogram Revenues	34,808.09-	108,750.14-
	Subprogram Expenditures	792.88	6,978.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	400.00-	400.00-
	461900 BASE COST RECEIPT TRANSFER		61,641.94-
	Major Account 460000 Total	400.00-	62,041.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,741.03-
	Major Account 490000 Total		395,741.03-
	Fund 28002 Revenue Total	400.00-	457,782.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,248.44	156,742.28
	512100 VACATION LEAVE EXPENSE	2,972.62	16,507.60
	512200 SICK LEAVE EXPENSE	2,841.40	7,889.58
	512300 HOLIDAY LEAVE EXPENSE	3,107.98	6,374.25
	512500 FUNERAL LEAVE EXPENSE	773.55	773.55
	515100 RETIREMENT PLANS EXPENSE	4,563.43	14,098.84
	515200 FICA EXPENSE	4,389.03	13,586.36
	515400 LIFE & ACCIDENT INS EXP	13.64	41.07
	515500 HEALTH INSURANCE EXPENSE	7,334.92	22,095.92
	Major Account 510000 Total	77,245.01	238,109.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	98.75	98.75
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		160.00
	522800 E-COMMERCE OPER EXP		1,045.82
	524600 RENT EXPENSE-BUILDINGS		160.00
	533900 FOOD EXPENSE	89.84	89.84
	534900 MISCELLANEOUS SUP EXP	30.16	30.16
	539100 INDIRECT COST ALLOWANCE	37,144.07	113,673.99
	543600 MEDICAL REVIEW CONSULTING	1,400.00	4,550.00
	545000 LABORATORY SERVICES		183.00
	547300 INTERPRETER SERVICES		212.50
	547906 VERIFICATIONS	19.00	42.75
	548700 REFUSE/RECYCLING	14.85	20.38
	Major Account 520000 Total	38,871.67	120,342.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.08	38.08
	Major Account 570000 Total	38.08	38.08
	Fund 28002 Expenditures Total	116,154.76	358,489.72
	Subprogram Revenues	400.00-	457,782.97-

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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	570000 Travel Expenses		
	Subprogram Expenditures	<u>116,154.76</u>	<u>358,489.72</u>

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	128.61	411.24
	539400 BASE COST EXPENSE TRANSFER		19,140.09
	543200 IT CONSULTING-HW/SW SUPP	332.40	664.80
	Major Account 520000 Total	461.01	20,216.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	100.00
	Major Account 570000 Total	100.00	100.00
	Fund 10000 Expenditures Total	561.01	20,316.13
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	245.00-	770.00-
	Major Account 470000 Total	245.00-	770.00-
	Fund 28001 Revenue Total	245.00-	770.00-
	Subprogram Revenues	245.00-	770.00-
	Subprogram Expenditures	561.01	20,316.13

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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	223.75-	1,122.50-
	Major Account 470000 Total	223.75-	1,512.50-
	Fund 28001 Revenue Total	223.75-	1,512.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.12
	Major Account 510000 Total		269.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.11	57.29
	522200 CONFERENCE REGISTRATION		499.00
	539100 INDIRECT COST ALLOWANCE	25.22	126.10
	543200 IT CONSULTING-HW/SW SUPP	332.40	664.80
	Major Account 520000 Total	375.73	1,347.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.71
	572100 COMMERCIAL TRANSPORTATIO	504.20	504.20
	574500 PERSONAL VEHICLE MILEAGE		375.20
	Major Account 570000 Total	504.20	900.11
	Fund 28001 Expenditures Total	879.93	2,516.42
	Subprogram Revenues	223.75-	1,512.50-
	Subprogram Expenditures	879.93	2,516.42

Secure Version - Prior Month

As of September 30, 2014

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	520.00-	1,455.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	293.00-	879.00-
	475200 EXAMINATION FEES	1,735.25-	6,084.25-
	Major Account 470000 Total	2,548.25-	8,470.25-
	Fund 28001 Revenue Total	2,548.25-	8,470.25-
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	144.05	320.25
	522200 CONFERENCE REGISTRATION	505.00	505.00
	539100 INDIRECT COST ALLOWANCE		100.88
	543200 IT CONSULTING-HW/SW SUPP		700.00
	559100 OTHER OPERATING EXP	205.00-	205.00-
	Major Account 520000 Total	444.05	1,421.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	352.49	352.49
	574500 PERSONAL VEHICLE MILEAGE		771.68
	Major Account 570000 Total	352.49	1,124.17
	Fund 28001 Expenditures Total	796.54	2,760.58
	Subprogram Revenues	2,548.25-	8,470.25-
	Subprogram Expenditures	796.54	2,760.58

Program Summary by Subprogram

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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-
	475200 EXAMINATION FEES		262.00-
	Major Account 470000 Total		307.00-
	Fund 28001 Revenue Total		307.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.46	11.46
	Major Account 510000 Total	161.46	161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.42	18.86
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	522800 E-COMMERCE OPER EXP	4.75	9.50
	Major Account 520000 Total	816.17	828.36
	Fund 28001 Expenditures Total	977.63	989.82
	Subprogram Revenues		307.00-
	Subprogram Expenditures	977.63	989.82

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	85.00-	180.00-
	475100 REGISTRATION / LICENSE F	358.00-	55,398.00-
	475200 EXAMINATION FEES	432.00-	1,369.50-
	Major Account 470000 Total	<u>875.00-</u>	<u>56,947.50-</u>
	Fund 28001 Revenue Total	875.00-	56,947.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.08	566.86
	539100 INDIRECT COST ALLOWANCE		75.66
	543200 IT CONSULTING-HW/SW SUPP		350.00
	Major Account 520000 Total	<u>351.08</u>	<u>992.52</u>
	Fund 28001 Expenditures Total	<u>351.08</u>	<u>992.52</u>
	Subprogram Revenues	<u>875.00-</u>	<u>56,947.50-</u>
	Subprogram Expenditures	<u>351.08</u>	<u>992.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	465.00-	1,350.00-
	475100 REGISTRATION / LICENSE F	32,881.50-	54,640.50-
	475200 EXAMINATION FEES	6,595.00-	16,134.00-
	Major Account 470000 Total	39,941.50-	72,124.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI	100.00-	814.00-
	Major Account 480000 Total	140.00-	854.00-
	Fund 28001 Revenue Total	40,081.50-	72,978.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,050.00
	515200 FICA EXPENSE		80.33
	Major Account 510000 Total		1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.38	1,952.78
	521500 PUBLICATION & PRINT EXP	3.50	439.92
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	850.00	850.00
	533900 FOOD EXPENSE		259.31
	539100 INDIRECT COST ALLOWANCE	529.67	781.88
	543200 IT CONSULTING-HW/SW SUPP	997.20	2,694.40
	545000 LABORATORY SERVICES	823.00	1,315.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,744.75	8,628.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,131.48	1,451.48
	571600 MEALS-NOT TRAVEL STATUS		58.20
	572100 COMMERCIAL TRANSPORTATIO	1,056.00	1,056.00
	574500 PERSONAL VEHICLE MILEAGE	950.32	2,027.20
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	3,165.80	4,620.88
	Fund 28001 Expenditures Total	6,910.55	14,379.50
	Subprogram Revenues	40,081.50-	72,978.50-
	Subprogram Expenditures	6,910.55	14,379.50

Secure Version - Prior Month

As of September 30, 2014

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	420.00-	990.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	2,600.00-	12,505.00-
	475200 EXAMINATION FEES	1,100.00-	5,775.00-
	Major Account 470000 Total	4,120.00-	19,296.00-
	Fund 28001 Revenue Total	4,120.00-	19,296.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	1,250.00
	515200 FICA EXPENSE	19.13	95.63
	Major Account 510000 Total	269.13	1,345.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.41	1,210.64
	521500 PUBLICATION & PRINT EXP		655.44
	522100 DUES & SUBSCRIPTION EXP	435.00	5,563.00
	522800 E-COMMERCE OPER EXP	52.25	604.25
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE	504.45	781.90
	543200 IT CONSULTING-HW/SW SUPP	664.80	1,329.60
	544900 DENTAL SERVICES		300.00
	Major Account 520000 Total	1,708.91	10,619.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.22	270.49
	571600 MEALS-NOT TRAVEL STATUS		193.20
	572100 COMMERCIAL TRANSPORTATIO	461.20	461.20
	574500 PERSONAL VEHICLE MILEAGE		451.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.26	208.48
	Major Account 570000 Total	532.68	1,584.73
	Fund 28001 Expenditures Total	2,510.72	13,550.19
	Subprogram Revenues	4,120.00-	19,296.00-
	Subprogram Expenditures	2,510.72	13,550.19

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	40.00-
	475100 REGISTRATION / LICENSE F	250.00-	500.00-
	475200 EXAMINATION FEES	90.00-	305.00-
	Major Account 470000 Total	<u>355.00-</u>	<u>845.00-</u>
	Fund 28001 Revenue Total	355.00-	845.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	350.00
	515200 FICA EXPENSE	11.49	26.78
	Major Account 510000 Total	<u>161.49</u>	<u>376.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	69.59
	539100 INDIRECT COST ALLOWANCE	100.88	100.88
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES		80.00
	Major Account 520000 Total	<u>114.45</u>	<u>600.47</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	178.08	356.16
	Major Account 570000 Total	<u>178.08</u>	<u>356.16</u>
	Fund 28001 Expenditures Total	<u>454.02</u>	<u>1,333.41</u>
	Subprogram Revenues	<u>355.00-</u>	<u>845.00-</u>
	Subprogram Expenditures	<u>454.02</u>	<u>1,333.41</u>

Secure Version - Prior Month

As of September 30, 2014

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	3,460.00-	10,864.00-
	472200 REPROD & PUBLICATIONS	26.00-	52.00-
	475100 REGISTRATION / LICENSE F	291,365.00-	765,805.50-
	475200 EXAMINATION FEES	13,140.50-	22,758.25-
	Major Account 470000 Total	<u>307,991.50-</u>	<u>799,479.75-</u>
	Fund 28001 Revenue Total	307,991.50-	799,479.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	1,650.00
	515200 FICA EXPENSE	72.68	126.23
	Major Account 510000 Total	<u>1,022.68</u>	<u>1,776.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,803.07	8,388.05
	521500 PUBLICATION & PRINT EXP		1,520.47
	522100 DUES & SUBSCRIPTION EXP		1,260.00
	522800 E-COMMERCE OPER EXP	365.75	1,182.75
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		529.66
	543200 IT CONSULTING-HW/SW SUPP	664.80	2,379.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>2,833.62</u>	<u>15,455.53</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		207.46
	574500 PERSONAL VEHICLE MILEAGE	804.16	1,128.96
	Major Account 570000 Total	<u>804.16</u>	<u>1,336.42</u>
	Fund 28001 Expenditures Total	<u>4,660.46</u>	<u>18,568.18</u>
	Subprogram Revenues	<u>307,991.50-</u>	<u>799,479.75-</u>
	Subprogram Expenditures	<u>4,660.46</u>	<u>18,568.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	75.00-
	475100 REGISTRATION / LICENSE F	362.00-	34,988.50-
	475200 EXAMINATION FEES	332.00-	700.50-
	Major Account 470000 Total	<u>769.00-</u>	<u>35,764.00-</u>
	Fund 28001 Revenue Total	769.00-	35,764.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.43
	Major Account 510000 Total		<u>484.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.25	507.49
	521500 PUBLICATION & PRINT EXP		69.47
	539100 INDIRECT COST ALLOWANCE	227.00	302.66
	543200 IT CONSULTING-HW/SW SUPP		350.00
	Major Account 520000 Total	<u>293.25</u>	<u>1,229.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.40
	572100 COMMERCIAL TRANSPORTATIO		584.50
	574500 PERSONAL VEHICLE MILEAGE		318.08
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		<u>1,065.98</u>
	Fund 28001 Expenditures Total	<u>293.25</u>	<u>2,780.03</u>
	Subprogram Revenues	<u>769.00-</u>	<u>35,764.00-</u>
	Subprogram Expenditures	<u>293.25</u>	<u>2,780.03</u>

Program Summary by Subprogram

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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	290.00-	810.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	585.00-	105,540.00-
	475200 EXAMINATION FEES	1,355.00-	6,400.00-
	Major Account 470000 Total	<u>2,230.00-</u>	<u>112,802.00-</u>
	Fund 28001 Revenue Total	2,230.00-	112,802.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		<u>215.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.76	629.88
	539100 INDIRECT COST ALLOWANCE	100.88	100.88
	543200 IT CONSULTING-HW/SW SUPP		350.00
	Major Account 520000 Total	<u>239.64</u>	<u>1,080.76</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		117.60
	Major Account 570000 Total		<u>117.60</u>
	Fund 28001 Expenditures Total	<u>239.64</u>	<u>1,413.64</u>
	Subprogram Revenues	<u>2,230.00-</u>	<u>112,802.00-</u>
	Subprogram Expenditures	<u>239.64</u>	<u>1,413.64</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	405.00-	1,275.00-
	475100 REGISTRATION / LICENSE F	1,624.00-	3,229.00-
	475200 EXAMINATION FEES	14,965.00-	30,512.50-
	Major Account 470000 Total	16,994.00-	35,016.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		138.00-
	Major Account 480000 Total		138.00-
	Fund 28001 Revenue Total	16,994.00-	35,154.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	650.00	1,650.00
	515200 FICA EXPENSE	49.72	126.23
	Major Account 510000 Total	699.72	1,776.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.76	466.50
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		360.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		106.92
	539100 INDIRECT COST ALLOWANCE	504.45	630.56
	541700 LEGAL RELATED EXPENSE		194.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	1,014.80
	545000 LABORATORY SERVICES	83.00	83.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,061.61	3,320.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.68	1,730.64
	571600 MEALS-NOT TRAVEL STATUS		185.88
	572100 COMMERCIAL TRANSPORTATIO	253.02	1,236.11
	574500 PERSONAL VEHICLE MILEAGE	517.44	994.56
	575100 MISC TRAVEL EXPENSE	24.00	97.00
	Major Account 570000 Total	1,792.14	4,244.19
	Fund 28001 Expenditures Total	3,553.47	9,341.20
	Subprogram Revenues	16,994.00-	35,154.50-
	Subprogram Expenditures	3,553.47	9,341.20

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	250.00-	495.00-
	475100 REGISTRATION / LICENSE F	399.00-	1,092.00-
	475200 EXAMINATION FEES	1,550.00-	4,137.50-
	Major Account 470000 Total	<u>2,199.00-</u>	<u>5,724.50-</u>
	Fund 28001 Revenue Total	2,199.00-	5,724.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.11	19.11
	Major Account 510000 Total	<u>269.11</u>	<u>269.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.76	72.97
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	543200 IT CONSULTING-HW/SW SUPP		700.00
	Major Account 520000 Total	<u>1,010.76</u>	<u>1,772.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.75	37.75
	572100 COMMERCIAL TRANSPORTATIO		1,328.10
	574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
	Major Account 570000 Total	<u>100.47</u>	<u>1,428.57</u>
	Fund 28001 Expenditures Total	<u>1,380.34</u>	<u>3,470.65</u>
	Subprogram Revenues	<u>2,199.00-</u>	<u>5,724.50-</u>
	Subprogram Expenditures	<u>1,380.34</u>	<u>3,470.65</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	85.00-	410.00-
	475100 REGISTRATION / LICENSE F	269.00-	421.00-
	475200 EXAMINATION FEES	468.00-	3,861.00-
	Major Account 470000 Total	<u>822.00-</u>	<u>4,692.00-</u>
	Fund 28001 Revenue Total	822.00-	4,692.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		75.00
	515200 FICA EXPENSE		5.73
	Major Account 510000 Total		<u>80.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.30	53.81
	539100 INDIRECT COST ALLOWANCE	37.83	37.83
	543200 IT CONSULTING-HW/SW SUPP	332.40	664.80
	Major Account 520000 Total	<u>380.53</u>	<u>756.44</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		78.40
	Major Account 570000 Total		<u>78.40</u>
	Fund 28001 Expenditures Total	<u>380.53</u>	<u>915.57</u>
	Subprogram Revenues	<u>822.00-</u>	<u>4,692.00-</u>
	Subprogram Expenditures	<u>380.53</u>	<u>915.57</u>

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	85.00-	255.00-
	475100 REGISTRATION / LICENSE F	435.00-	1,305.00-
	475200 EXAMINATION FEES	2,395.00-	8,083.00-
	Major Account 470000 Total	<u>2,915.00-</u>	<u>9,643.00-</u>
	Fund 28001 Revenue Total	2,915.00-	9,643.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.29	30.60
	Major Account 510000 Total	<u>215.29</u>	<u>430.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.54	183.12
	539100 INDIRECT COST ALLOWANCE		100.89
	543200 IT CONSULTING-HW/SW SUPP		700.00
	Major Account 520000 Total	<u>77.54</u>	<u>984.01</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	529.70	529.70
	574500 PERSONAL VEHICLE MILEAGE	104.72	253.68
	Major Account 570000 Total	<u>634.42</u>	<u>783.38</u>
	Fund 28001 Expenditures Total	<u>927.25</u>	<u>2,197.99</u>
	Subprogram Revenues	<u>2,915.00-</u>	<u>9,643.00-</u>
	Subprogram Expenditures	<u>927.25</u>	<u>2,197.99</u>

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As of September 30, 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-
	Major Account 470000 Total		29.00-
	Fund 28001 Revenue Total		29.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	3.97
	Major Account 520000 Total	2.10	3.97
	Fund 28001 Expenditures Total	2.10	3.97
	Subprogram Revenues		29.00-
	Subprogram Expenditures	2.10	3.97

Secure Version - Prior Month

As of September 30, 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	50.00-	165.00-
	475100 REGISTRATION / LICENSE F	76.50-	76.50-
	475200 EXAMINATION FEES	1,266.50-	3,702.50-
	Major Account 470000 Total	<u>1,393.00-</u>	<u>3,944.00-</u>
	Fund 28001 Revenue Total	1,393.00-	3,944.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.15
	Major Account 510000 Total		<u>269.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.47	132.91
	539100 INDIRECT COST ALLOWANCE	126.12	126.12
	543200 IT CONSULTING-HW/SW SUPP	332.40	664.80
	Major Account 520000 Total	<u>511.99</u>	<u>923.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	330.40	768.32
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	<u>330.40</u>	<u>771.32</u>
	Fund 28001 Expenditures Total	<u>842.39</u>	<u>1,964.30</u>
	Subprogram Revenues	<u>1,393.00-</u>	<u>3,944.00-</u>
	Subprogram Expenditures	<u>842.39</u>	<u>1,964.30</u>

Secure Version - Prior Month

As of September 30, 2014

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	185.00-	1,140.00-
	475100 REGISTRATION / LICENSE F	705.00-	1,155.00-
	475200 EXAMINATION FEES	315.00-	2,770.00-
	Major Account 470000 Total	<u>1,205.00-</u>	<u>5,065.00-</u>
	Fund 28001 Revenue Total	1,205.00-	5,065.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.90	105.11
	543200 IT CONSULTING-HW/SW SUPP	997.20	1,994.40
	Major Account 520000 Total	<u>1,033.10</u>	<u>2,099.51</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	304.76	304.76
	Major Account 570000 Total	<u>304.76</u>	<u>304.76</u>
	Fund 28001 Expenditures Total	<u>1,337.86</u>	<u>2,404.27</u>
	Subprogram Revenues	<u>1,205.00-</u>	<u>5,065.00-</u>
	Subprogram Expenditures	<u>1,337.86</u>	<u>2,404.27</u>

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	85.00-	200.00-
	475100 REGISTRATION / LICENSE F	140.00-	140.00-
	475200 EXAMINATION FEES	348.50-	1,218.75-
	Major Account 470000 Total	573.50-	1,558.75-
	Fund 28001 Revenue Total	573.50-	1,558.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.21	46.35
	539100 INDIRECT COST ALLOWANCE	50.45	50.45
	543200 IT CONSULTING-HW/SW SUPP	332.40	664.80
	Major Account 520000 Total	395.06	761.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		34.28
	574500 PERSONAL VEHICLE MILEAGE		349.44
	Major Account 570000 Total		383.72
	Fund 28001 Expenditures Total	395.06	1,252.98
	Subprogram Revenues	573.50-	1,558.75-
	Subprogram Expenditures	395.06	1,252.98

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As of September 30, 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	605.00-	1,755.00-
	472200 REPROD & PUBLICATIONS	55.08-	324.07-
	475100 REGISTRATION / LICENSE F	954,699.75-	970,912.50-
	475200 EXAMINATION FEES	5,274.25-	21,627.25-
	Major Account 470000 Total	960,634.08-	994,618.82-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	558.00-	1,498.50-
	Major Account 480000 Total	558.00-	1,498.50-
	Fund 28001 Revenue Total	961,192.08-	996,117.32-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	2,600.00
	515200 FICA EXPENSE	34.40	198.88
	Major Account 510000 Total	484.40	2,798.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,342.21	17,679.61
	521500 PUBLICATION & PRINT EXP	4,106.50	4,212.06
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	539100 INDIRECT COST ALLOWANCE	529.67	1,084.56
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL	3,056.99	9,098.79
	543200 IT CONSULTING-HW/SW SUPP	332.60	1,365.20
	545000 LABORATORY SERVICES	557.00	1,432.00
	545200 MEDICAL ASSESSMENT SERV	86.00	86.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	30,010.97	41,198.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.74	2,614.92
	571600 MEALS-NOT TRAVEL STATUS	111.89	217.65
	574500 PERSONAL VEHICLE MILEAGE	1,164.80	3,692.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.87
	575100 MISC TRAVEL EXPENSE	59.00	257.00
	Major Account 570000 Total	2,659.43	7,032.08
	Fund 28001 Expenditures Total	33,154.80	51,029.18
	Subprogram Revenues	961,192.08-	996,117.32-
	Subprogram Expenditures	33,154.80	51,029.18

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	100.00-	440.00-
	475100 REGISTRATION / LICENSE F	306.00-	1,349.53-
	475200 EXAMINATION FEES	472.00-	2,312.50-
	Major Account 470000 Total	878.00-	4,102.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	878.00-	4,122.03-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	195.96
	539100 INDIRECT COST ALLOWANCE	100.90	100.90
	543200 IT CONSULTING-HW/SW SUPP		350.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	119.94	666.86
	Fund 28001 Expenditures Total	119.94	882.18
	Subprogram Revenues	878.00-	4,122.03-
	Subprogram Expenditures	119.94	882.18

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,595.00-	5,160.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	182,770.00-	640,145.00-
	475200 EXAMINATION FEES	10,210.00-	18,721.25-
	Major Account 470000 Total	195,575.00-	664,052.25-
	Fund 28001 Revenue Total	195,575.00-	664,052.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		850.00
	515200 FICA EXPENSE		65.02
	Major Account 510000 Total		915.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,396.78	4,173.41
	521500 PUBLICATION & PRINT EXP		706.15
	539100 INDIRECT COST ALLOWANCE	428.78	428.78
	541700 LEGAL RELATED EXPENSE		643.34
	543200 IT CONSULTING-HW/SW SUPP		1,050.00
	545000 LABORATORY SERVICES	194.00	194.00
	Major Account 520000 Total	2,019.56	7,195.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		352.80
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		355.80
	Fund 28001 Expenditures Total	2,019.56	8,466.50
	Subprogram Revenues	195,575.00-	664,052.25-
	Subprogram Expenditures	2,019.56	8,466.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	5,174.88-	15,849.92-
	Major Account 480000 Total	5,174.88-	15,849.92-
	Fund 28001 Revenue Total	5,174.88-	15,849.92-
	Subprogram Revenues	5,174.88-	15,849.92-

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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	35.00-	70.00-
	475100 REGISTRATION / LICENSE F	447.00-	596.00-
	475200 EXAMINATION FEES	1,140.00-	2,736.00-
	Major Account 470000 Total	<u>1,622.00-</u>	<u>3,402.00-</u>
	Fund 28001 Revenue Total	<u>1,622.00-</u>	<u>3,402.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	10.76
	543200 IT CONSULTING-HW/SW SUPP	332.40	664.80
	Major Account 520000 Total	<u>336.14</u>	<u>675.56</u>
	Fund 28001 Expenditures Total	<u>336.14</u>	<u>675.56</u>
	Subprogram Revenues	<u>1,622.00-</u>	<u>3,402.00-</u>
	Subprogram Expenditures	<u>336.14</u>	<u>675.56</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	180.00-	435.00-
	475100 REGISTRATION / LICENSE F	54,468.00-	55,198.00-
	475200 EXAMINATION FEES	210.00-	1,620.00-
	Major Account 470000 Total	<u>54,858.00-</u>	<u>57,253.00-</u>
	Fund 28001 Revenue Total	54,858.00-	57,253.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.86	1,242.47
	521500 PUBLICATION & PRINT EXP	409.93	409.93
	522200 CONFERENCE REGISTRATION		350.00
	543200 IT CONSULTING-HW/SW SUPP	1,329.60	2,659.20
	Major Account 520000 Total	<u>2,896.39</u>	<u>4,661.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.08	489.08
	572100 COMMERCIAL TRANSPORTATIO	20.00	370.50
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	575100 MISC TRAVEL EXPENSE	17.60	17.60
	Major Account 570000 Total	<u>593.88</u>	<u>944.38</u>
	Fund 28001 Expenditures Total	<u>3,490.27</u>	<u>5,605.98</u>
	Subprogram Revenues	<u>54,858.00-</u>	<u>57,253.00-</u>
	Subprogram Expenditures	<u>3,490.27</u>	<u>5,605.98</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	488.88	1,171.28
	Major Account 520000 Total	488.88	1,171.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.45
	Major Account 570000 Total		114.45
	Fund 28001 Expenditures Total	488.88	1,285.73
	Subprogram Expenditures	488.88	1,285.73

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	140.00-	260.00-
	475100 REGISTRATION / LICENSE F	654.00-	951.00-
	475200 EXAMINATION FEES	2,371.00-	5,810.00-
	Major Account 470000 Total	3,165.00-	7,021.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25.00-
	Major Account 480000 Total		25.00-
	Fund 28001 Revenue Total	3,165.00-	7,046.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.52	67.68
	539100 INDIRECT COST ALLOWANCE		100.88
	543200 IT CONSULTING-HW/SW SUPP	664.80	1,329.60
	545000 LABORATORY SERVICES		83.00
	547100 EDUCATIONAL SERVICES	700.00	2,800.00
	Major Account 520000 Total	1,408.32	4,381.16
	Fund 28001 Expenditures Total	1,408.32	4,381.16
	Subprogram Revenues	3,165.00-	7,046.00-
	Subprogram Expenditures	1,408.32	4,381.16

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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			
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	88,366.50	264,996.80
	511800 COMPENSATORY TIME PAID	53.57	135.12
	512100 VACATION LEAVE EXPENSE	6,099.77	25,483.55
	512200 SICK LEAVE EXPENSE	4,456.39	12,731.89
	512300 HOLIDAY LEAVE EXPENSE	5,162.06	10,285.43
	512500 FUNERAL LEAVE EXPENSE	677.80	1,681.05
	515100 RETIREMENT PLANS EXPENSE	7,848.48	23,610.16
	515200 FICA EXPENSE	7,280.90	21,916.63
	515400 LIFE & ACCIDENT INS EXP	30.09	89.67
	515500 HEALTH INSURANCE EXPENSE	21,357.80	63,909.27
	516500 WORKERS COMP PREMIUMS		10,085.00
	Major Account 510000 Total	141,333.36	434,924.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.26	1,336.43
	521200 COM EXPENSE - VOICE/DATA	2,121.50	5,614.01
	521500 PUBLICATION & PRINT EXP		750.89
	521900 AWARDS EXPENSE	41.85	41.85
	522100 DUES & SUBSCRIPTION EXP		2,730.00
	522800 E-COMMERCE OPER EXP	15,446.29	27,029.55
	531100 OFFICE SUPPLIES EXPENSE	29.43	85.78
	539100 INDIRECT COST ALLOWANCE	66,430.42	201,255.51
	539500 PURCHASING CARD SUSPENSE	99.90-	
	541500 LEGAL SERVICES EXPENSE		83,210.54
	542100 SOS TEMP SERV - PERSONNEL	5,378.10	12,697.37
	543200 IT CONSULTING-HW/SW SUPP	25,554.16	25,554.16
	547906 VERIFICATIONS	125.00	275.50
	Major Account 520000 Total	115,050.11	360,581.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	Major Account 570000 Total		14.20

Program Summary by Subprogram

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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		
	Fund 28001 Expenditures Total	<u>256,383.47</u>	<u>795,520.36</u>
	Subprogram Revenues	<u> </u>	<u>433,078.48</u>
	Subprogram Expenditures	<u>256,383.47</u>	<u>795,520.36</u>

Program Summary by Subprogram

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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-	10.00-
	Major Account 470000 Total	2.00-	10.00-
	Fund 28002 Revenue Total	2.00-	10.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.95	481.10
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	544300 PSYCHOLOGICAL SERVICES	8,623.69	22,569.11
	Major Account 520000 Total	9,376.64	23,550.21
	Fund 28002 Expenditures Total	9,376.64	23,550.21
	Subprogram Revenues	2.00-	10.00-
	Subprogram Expenditures	9,376.64	23,550.21
	Program Revenues	1,643,215.55-	3,056,290.40-
	Program Expenditures	451,179.49	1,358,015.98

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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	4,016.53	11,877.81
	512100 VACATION LEAVE EXPENSE	1,087.06	1,441.63
	512200 SICK LEAVE EXPENSE		323.17
	512300 HOLIDAY LEAVE EXPENSE	268.61	537.22
	515100 RETIREMENT PLANS EXPENSE	402.10	1,061.43
	515200 FICA EXPENSE	373.97	988.72
	515400 LIFE & ACCIDENT INS EXP	1.09	2.99
	515500 HEALTH INSURANCE EXPENSE	1,025.69	2,673.43
	Major Account 510000 Total	7,175.05	18,906.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	590.00	590.00
	Major Account 520000 Total	590.00	590.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	881.40	881.40
	Major Account 570000 Total	881.40	881.40
	Fund 10000 Expenditures Total	8,646.45	20,377.80
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.73-	8.59-
	Major Account 480000 Total	2.73-	8.59-
	Fund 22063 Revenue Total	2.73-	8.59-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,063.52	104,194.29
	511300 OVERTIME PAYMENTS	5.43	13.01
	511800 COMPENSATORY TIME PAID		267.08
	512100 VACATION LEAVE EXPENSE	2,655.50	10,282.50
	512200 SICK LEAVE EXPENSE	1,316.50	3,952.95
	512300 HOLIDAY LEAVE EXPENSE	2,052.00	4,051.26
	515100 RETIREMENT PLANS EXPENSE	665.87	6,990.94
	515200 FICA EXPENSE	680.31	6,456.60
	515400 LIFE & ACCIDENT INS EXP	3.71	23.41
	515500 HEALTH INSURANCE EXPENSE	8,049.88	23,786.02
	516500 WORKERS COMP PREMIUMS		29,147.75
	Major Account 510000 Total	50,492.72	189,165.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	370.00	895.00
	547906 VERIFICATIONS	23.50	83.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	393.50	978.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.09
	572100 COMMERCIAL TRANSPORTATIO		486.50
	574500 PERSONAL VEHICLE MILEAGE		229.60
	575100 MISC TRAVEL EXPENSE		15.00
	Fund 42023 Total		894.19
	Fund 42023 Expenditures Total	50,886.22	190,143.81
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	31,184.24-	31,184.24-
	Major Account 800000 Total	31,184.24-	31,184.24-
	Fund 42023 Expenditures Total	31,184.24-	31,184.24-
	Subprogram Revenues	2.73-	8.59-
	Subprogram Expenditures	59,532.67	211,415.80

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	16.74-	56.66-
	Major Account 480000 Total	16.74-	56.66-
	Fund 22065 Revenue Total	16.74-	56.66-
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	16,541.16	49,475.97
	512100 VACATION LEAVE EXPENSE	1,331.89	4,250.34
	512200 SICK LEAVE EXPENSE	137.00	160.30
	512300 HOLIDAY LEAVE EXPENSE	930.61	1,810.30
	515100 RETIREMENT PLANS EXPENSE	1,418.13	4,170.46
	515200 OASDI EXPENSE	1,347.51	3,964.74
	515400 LIFE & ACCIDENT INS EXP	4.28	11.77
	515500 HEALTH INSURANCE EXPENSE	3,078.20	8,984.33
	Major Account 510000 Total	24,788.78	72,828.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	475.00	615.00
	522200 CONFERENCE REGISTRATION	585.00	1,875.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	532100 NON-CAPITALIZED EQUIP PU		1,821.10
	534600 ED & RECREATIONAL SUP EX		104.65
	539100 INDIRECT COST ALLOWANCE	11,682.50	29,962.35
	543500 MGT CONSULTANT SERVICES	7,500.00	7,500.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES		498.00
	Major Account 520000 Total	20,592.50	42,726.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.19	127.19
	572100 COMMERCIAL TRANSPORTATIO	843.40	843.40
	574500 PERSONAL VEHICLE MILEAGE		473.65
	Major Account 570000 Total	887.59	1,444.24
	Fund 40000 Expenditures Total	46,268.87	116,998.55
	Subprogram Revenues	16.74-	56.66-
	Subprogram Expenditures	46,268.87	118,354.84

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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	30.33-	95.48-
	Major Account 480000 Total	30.33-	95.48-
	Fund 22066 Revenue Total	30.33-	95.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,869.69	17,379.28
	511800 COMPENSATORY TIME PAID		22.30
	512100 VACATION LEAVE EXPENSE	495.95	1,786.89
	512200 SICK LEAVE EXPENSE	269.08	979.36
	512300 HOLIDAY LEAVE EXPENSE	349.19	698.38
	515100 RETIREMENT PLANS EXPENSE	522.96	1,562.45
	515200 FICA EXPENSE	479.70	1,432.54
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,658.72	4,976.16
	Major Account 510000 Total	9,647.21	28,843.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,400.75	23,779.58
	522200 CONFERENCE REGISTRATION	75.00	255.00
	533900 FOOD EXPENSE	99.33	99.33
	539100 INDIRECT COST ALLOWANCE	4,456.98	13,177.55
	542100 SOS TEMP SERV - PERSONNEL	2,643.72	7,697.63
	543500 MGT CONSULTANT SERVICES		2,215.00
	Major Account 520000 Total	15,675.78	47,224.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.48
	571600 MEALS-NOT TRAVEL STATUS	314.56	314.56
	572100 COMMERCIAL TRANSPORTATIO		405.50
	574500 PERSONAL VEHICLE MILEAGE	1,024.80	2,020.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,180.84
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	1,339.36	6,501.05
	Fund 40000 Expenditures Total	26,662.35	82,568.26
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	30.33-	95.48-

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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>
42022 FEDERAL CASH/R & L CASH Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>26,662.35</u>	<u>82,621.59</u>

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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	5,555.22	14,548.16
	512100 VACATION LEAVE EXPENSE		2,046.66
	512200 SICK LEAVE EXPENSE		292.38
	512300 HOLIDAY LEAVE EXPENSE	292.38	584.76
	515100 RETIREMENT PLANS EXPENSE	437.86	1,308.28
	515200 FICA EXPENSE	403.19	1,204.15
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	7,983.77	23,869.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,079.00	3,079.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	532100 NON-CAPITALIZED EQUIP PU	2,353.50	2,353.50
	534600 ED & RECREATIONAL SUP EX	52.28	52.28
	535100 MEDICAL SUPPLIES	3,548.00	3,548.00
	539100 INDIRECT COST ALLOWANCE	3,688.51	51.56
	542100 SOS TEMP SERV - PERSONNEL	24.47	438.50
	543500 MGT CONSULTANT SERVICES	2,508.80	2,508.80
	547100 EDUCATIONAL SERVICES	2,000.00	1,700.00
	550101 ADMINISTRATIVE SUBGRANTS	9,000.00	9,000.00
	Major Account 520000 Total	25,579.56	22,953.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.12	563.12
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	631.12	631.12
	Fund 40000 Expenditures Total	34,194.45	47,454.39
	Subprogram Expenditures	34,194.45	47,454.39

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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	109.81-	345.71-
	Major Account 480000 Total	109.81-	345.71-
	Fund 22069 Revenue Total	109.81-	345.71-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,855.65	88,711.36
	512100 VACATION LEAVE EXPENSE	2,958.55	10,423.54
	512200 SICK LEAVE EXPENSE	1,612.92	4,831.40
	512300 HOLIDAY LEAVE EXPENSE	1,827.29	3,641.42
	512500 FUNERAL LEAVE EXPENSE		806.60
	515100 RETIREMENT PLANS EXPENSE	2,714.60	8,117.63
	515200 FICA EXPENSE	2,621.40	7,838.42
	515400 LIFE & ACCIDENT INS EXP	8.51	25.47
	515500 HEALTH INSURANCE EXPENSE	4,380.12	13,080.71
	Major Account 510000 Total	45,979.04	137,476.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	375.00
	527200 REP & MAINT-MOTOR VEHICL	374.00	374.00
	531100 OFFICE SUPPLIES EXPENSE	526.33	526.33
	532100 NON-CAPITALIZED EQUIP PU		36.95
	534900 MISCELLANEOUS SUP EXP		36.48
	535100 MEDICAL SUPPLIES	475.05	475.05
	539100 INDIRECT COST ALLOWANCE	21,238.44	63,125.58
	543200 IT CONSULTING-HW/SW SUPP	49,718.34	149,162.02
	543500 MGT CONSULTANT SERVICES	13,309.00	53,008.92
	547500 MAILING SERVICES		700.00
	555200 SOFTWARE - NEW PURCHASES		765.21
	Major Account 520000 Total	85,891.16	268,585.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.65	2,122.41
	572100 COMMERCIAL TRANSPORTATIO	535.70	2,748.40
	574500 PERSONAL VEHICLE MILEAGE		180.32
	575100 MISC TRAVEL EXPENSE	24.00	166.00
	Major Account 570000 Total	1,147.35	5,217.13
	Fund 40000 Expenditures Total	133,017.55	411,279.22
	Subprogram Revenues	109.81-	345.71-
	Subprogram Expenditures	133,017.55	411,279.22

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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	51.55-	162.29-
	Major Account 480000 Total	51.55-	162.29-
	Fund 22067 Revenue Total	51.55-	162.29-
	Subprogram Revenues	51.55-	162.29-

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
	542100 SOS TEMP SERV - PERSONNEL	831.51	3,318.58
	543500 MGT CONSULTANT SERVICES	1,422.00	2,220.00
	545200 MEDICAL ASSESSMENT SERV		25,967.00
	555100 DATA PROC SOFTW LIC FEE		500.00
	Major Account 520000 Total	2,253.51	32,500.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		905.85
	571600 MEALS-NOT TRAVEL STATUS	42.90	42.90
	572100 COMMERCIAL TRANSPORTATIO		404.24
	574500 PERSONAL VEHICLE MILEAGE	67.20	128.80
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total	110.10	1,498.59
	Fund 40000 Expenditures Total	2,363.61	33,999.17
	Subprogram Expenditures	2,363.61	33,999.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.20	1,099.20
	512100 VACATION LEAVE EXPENSE	904.64	904.64
	512300 HOLIDAY LEAVE EXPENSE	109.92	109.92
	515100 RETIREMENT PLANS EXPENSE	158.25	158.25
	515200 FICA EXPENSE	160.58	160.58
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	Major Account 510000 Total	<u>2,433.06</u>	<u>2,433.06</u>
	Fund 10000 Expenditures Total	<u>2,433.06</u>	<u>2,433.06</u>
	Subprogram Expenditures	<u><u>2,433.06</u></u>	<u><u>2,433.06</u></u>

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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
	Major Account 520000 Total		790.24
	Fund 42022 Expenditures Total		790.24
	Subprogram Expenditures		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	4,767.74	14,919.80
	512100 VACATION LEAVE EXPENSE		121.46
	512200 SICK LEAVE EXPENSE		98.34
	512300 HOLIDAY LEAVE EXPENSE	250.77	576.06
	515100 RETIREMENT PLANS EXPENSE	375.79	1,176.79
	515200 FICA EXPENSE	379.34	1,162.17
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE		1,294.16
	Major Account 510000 Total	<u>5,774.60</u>	<u>19,352.62</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	215.00	2,725.00
	524700 RENT EXP-OTHER REAL PROP		268.00
	539100 INDIRECT COST ALLOWANCE	2,666.20	10,187.48
	542100 SOS TEMP SERV - PERSONNEL	2,192.14	5,675.95
	543500 MGT CONSULTANT SERVICES		16,036.08
	Major Account 520000 Total	<u>5,073.34</u>	<u>34,892.51</u>
	Fund 40000 Expenditures Total	<u>10,847.94</u>	<u>54,245.13</u>
	Subprogram Expenditures	<u>10,847.94</u>	<u>54,245.13</u>

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As of September 30, 2014

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	15,402.56	46,598.82
	512100 VACATION LEAVE EXPENSE	2,650.52	7,644.61
	512200 SICK LEAVE EXPENSE	1,938.98	3,792.94
	512300 HOLIDAY LEAVE EXPENSE	1,052.21	2,104.42
	515100 RETIREMENT PLANS EXPENSE	1,575.80	4,503.31
	515200 FICA EXPENSE	1,498.32	4,241.86
	515400 LIFE & ACCIDENT INS EXP	4.80	13.94
	515500 HEALTH INSURANCE EXPENSE	3,327.14	11,257.00
	Major Account 510000 Total	<u>27,450.33</u>	<u>80,156.90</u>
	Fund 10000 Expenditures Total	<u>27,450.33</u>	<u>80,156.90</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	166.00
	571600 MEALS-NOT TRAVEL STATUS		40.91
	574500 PERSONAL VEHICLE MILEAGE	842.24	1,985.76
	Major Account 570000 Total	<u>925.24</u>	<u>2,192.67</u>
	Fund 22020 Expenditures Total	<u>925.24</u>	<u>2,192.67</u>
	Subprogram Expenditures	<u><u>28,375.57</u></u>	<u><u>82,349.57</u></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		2,343.74
	512100 VACATION LEAVE EXPENSE		290.83
	512200 SICK LEAVE EXPENSE		102.65
	515100 RETIREMENT PLANS EXPENSE		205.02
	515200 FICA EXPENSE		203.23
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE		219.06
	Major Account 510000 Total		3,364.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6.00	1,317.00
	522200 CONFERENCE REGISTRATION	1,665.00	1,840.00
	531100 OFFICE SUPPLIES EXPENSE	137.84	523.59
	539100 INDIRECT COST ALLOWANCE	1,583.66	4,644.21
	543500 MGT CONSULTANT SERVICES	857.50	5,857.50
	Major Account 520000 Total	1,082.68	14,182.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.23	1,623.27
	571900 MEALS-ONE DAY TRAVEL	6.11	6.11
	572100 COMMERCIAL TRANSPORTATIO	100.00	527.70
	574500 PERSONAL VEHICLE MILEAGE	7.84	162.40
	575100 MISC TRAVEL EXPENSE	81.00	85.00
	Major Account 570000 Total	1,205.18	2,404.48
	Fund 40000 Expenditures Total	2,287.86	19,951.77
	Subprogram Expenditures	2,287.86	19,951.77

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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
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		3,459.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.73	504.73
	572100 COMMERCIAL TRANSPORTATIO	60.00	444.10
	574500 PERSONAL VEHICLE MILEAGE	69.44	69.44
	574700 VOLUNTEER TRAVEL EXPENSES		257.60
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	676.17	1,317.87
	Fund 40000 Expenditures Total	676.17	4,776.87
	Subprogram Expenditures	676.17	4,776.87

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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	117.99-	394.41-
	484100 OPERATING DONATIONS & CO	3,568.00-	10,362.00-
	Major Account 480000 Total	<u>3,685.99-</u>	<u>10,756.41-</u>
	Fund 22010 Revenue Total	3,685.99-	10,756.41-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19,810.60
	Major Account 520000 Total		<u>19,810.60</u>
	Fund 22010 Expenditures Total		<u>19,810.60</u>
	Subprogram Revenues	<u>3,685.99-</u>	<u>10,756.41-</u>
	Subprogram Expenditures	<u></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	41.55-	130.82-
	Major Account 480000 Total	41.55-	130.82-
	Fund 22059 Revenue Total	41.55-	130.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,808.66	43,053.87
	511800 COMPENSATORY TIME PAID		531.69
	512100 VACATION LEAVE EXPENSE	481.63	4,512.71
	512200 SICK LEAVE EXPENSE	1,658.45	5,225.08
	512300 HOLIDAY LEAVE EXPENSE	943.01	1,800.90
	515100 RETIREMENT PLANS EXPENSE	1,414.63	4,127.78
	515200 FICA EXPENSE	1,311.70	3,830.39
	515400 LIFE & ACCIDENT INS EXP	4.39	12.86
	515500 HEALTH INSURANCE EXPENSE	3,618.01	10,415.20
	519100 OTHER PERSONAL SERV EXP		3,782.63
	Major Account 510000 Total	25,240.48	77,293.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,305.00
	534600 ED & RECREATIONAL SUP EX	281.00	321.71
	535100 MEDICAL SUPPLIES		9,694.79
	539100 INDIRECT COST ALLOWANCE	11,661.73	33,590.66
	542200 TEMP SERV - OUTSIDE	297.00	297.00
	545000 LABORATORY SERVICES		3,525.00
	Major Account 520000 Total	12,239.73	48,734.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.89	1,078.29
	572100 COMMERCIAL TRANSPORTATIO	152.60	706.10
	574500 PERSONAL VEHICLE MILEAGE	201.04	363.44
	Major Account 570000 Total	1,016.53	2,147.83
	Fund 40000 Expenditures Total	38,496.74	128,175.10
	Subprogram Revenues	41.55-	130.82-
	Subprogram Expenditures	38,496.74	128,175.10

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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
	Major Account 520000 Total	_____	3,140.40
	Fund 40000 Expenditures Total	_____	3,140.40
	Subprogram Expenditures	=====	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	3,046.55	8,971.67
	511800 COMPENSATORY TIME PAID	5.45	5.45
	512100 VACATION LEAVE EXPENSE		493.12
	512200 SICK LEAVE EXPENSE	261.60	602.72
	512300 HOLIDAY LEAVE EXPENSE	174.40	348.80
	515100 RETIREMENT PLANS EXPENSE	261.18	780.39
	515200 FICA EXPENSE	251.77	752.11
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	<u>4,366.47</u>	<u>13,050.82</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,017.31	5,974.76
	543500 MGT CONSULTANT SERVICES		18,261.24
	Major Account 520000 Total	<u>2,017.31</u>	<u>24,236.00</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		11.81
	574500 PERSONAL VEHICLE MILEAGE	87.36	213.36
	Major Account 570000 Total	<u>87.36</u>	<u>225.17</u>
	Fund 40000 Expenditures Total	<u>6,471.14</u>	<u>37,511.99</u>
	Subprogram Expenditures	<u>6,471.14</u>	<u>37,511.99</u>

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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	2,668.00-	3,560.50-
	Major Account 470000 Total	2,668.00-	3,560.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.18-	159.12-
	Major Account 480000 Total	49.18-	159.12-
	Fund 22068 Revenue Total	2,717.18-	3,719.62-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	303.55	303.55
	534600 ED & RECREATIONAL SUP EX	49.00	263.50
	534900 MISCELLANEOUS SUP EXP		15.18
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	352.55	732.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,505.08
	571600 MEALS-NOT TRAVEL STATUS	60.79	186.68
	572100 COMMERCIAL TRANSPORTATIO		34.50
	574500 PERSONAL VEHICLE MILEAGE		2.24
	575100 MISC TRAVEL EXPENSE		50.40
	Major Account 570000 Total	226.79	1,778.90
	Fund 22068 Expenditures Total	579.34	2,511.13
	Subprogram Revenues	2,717.18-	3,719.62-
	Subprogram Expenditures	579.34	2,511.13

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	1.66-	5.24-
	Major Account 480000 Total	1.66-	5.24-
	Fund 22058 Revenue Total	1.66-	5.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,390.46	63,824.00
	511800 COMPENSATORY TIME PAID		68.67
	512100 VACATION LEAVE EXPENSE	2,388.96	5,301.52
	512200 SICK LEAVE EXPENSE	363.49	1,385.86
	512300 HOLIDAY LEAVE EXPENSE	1,057.24	2,358.63
	512500 FUNERAL LEAVE EXPENSE		997.64
	512600 CIVIL LEAVE EXPENSE	171.06	171.06
	515100 RETIREMENT PLANS EXPENSE	1,675.14	5,549.12
	515200 FICA EXPENSE	1,628.08	5,395.17
	515400 LIFE & ACCIDENT INS EXP	4.80	16.32
	515500 HEALTH INSURANCE EXPENSE	3,483.54	11,179.74
	Major Account 510000 Total	29,162.77	96,247.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	534600 ED & RECREATIONAL SUP EX		1,425.36
	539100 INDIRECT COST ALLOWANCE	15,581.83	69,243.76
	Major Account 520000 Total	15,581.83	72,044.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.67
	572100 COMMERCIAL TRANSPORTATIO		482.50
	Major Account 570000 Total		563.17
	Fund 40000 Expenditures Total	44,744.60	168,855.02
	Subprogram Revenues	1.66-	5.24-
	Subprogram Expenditures	44,744.60	168,855.02

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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	8,552.54	20,548.20
	511300 OVERTIME PAYMENTS	10.85	15.10
	512100 VACATION LEAVE EXPENSE	376.87	1,745.12
	512200 SICK LEAVE EXPENSE	124.14	304.38
	512300 HOLIDAY LEAVE EXPENSE	480.24	828.34
	515100 RETIREMENT PLANS EXPENSE	714.68	1,755.24
	515200 FICA EXPENSE	701.82	1,694.03
	515400 LIFE & ACCIDENT INS EXP	1.36	4.69
	515500 HEALTH INSURANCE EXPENSE	788.27	3,121.31
	Major Account 510000 Total	11,750.77	30,016.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	532100 NON-CAPITALIZED EQUIP PU	1,228.79	1,228.79
	539100 INDIRECT COST ALLOWANCE	4,564.34	10,848.91
	543500 MGT CONSULTANT SERVICES	3,272.50	3,272.50
	543600 MEDICAL REVIEW CONSULTING	5,280.00	17,160.00
	Major Account 520000 Total	15,890.63	34,055.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		197.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,768.27	3,338.84
	Major Account 570000 Total	1,768.27	3,536.23
	Fund 40000 Expenditures Total	29,409.67	67,607.84
	Subprogram Expenditures	29,409.67	67,607.84

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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		705.00-
	Major Account 470000 Total		705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.94-	96.01-
	Major Account 480000 Total	30.94-	96.01-
	Fund 22070 Revenue Total	30.94-	801.01-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	669.06	1,389.47
	534600 ED & RECREATIONAL SUP EX	2,923.82	2,923.82
	Major Account 520000 Total	3,592.88	4,313.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	44.60	74.19
	Major Account 570000 Total	44.60	74.19
	Fund 22070 Expenditures Total	3,637.48	4,387.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.68	3,289.94
	512100 VACATION LEAVE EXPENSE	91.10	91.10
	512200 SICK LEAVE EXPENSE	20.73	20.73
	512300 HOLIDAY LEAVE EXPENSE	55.35	131.19
	515100 RETIREMENT PLANS EXPENSE	75.69	264.74
	515200 FICA EXPENSE	66.89	233.94
	515400 LIFE & ACCIDENT INS EXP	.23	.89
	515500 HEALTH INSURANCE EXPENSE	358.65	1,258.99
	Major Account 510000 Total	1,511.32	5,291.52
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		12.78
	534600 ED & RECREATIONAL SUP EX	3,118.43	3,118.43
	539100 INDIRECT COST ALLOWANCE	897.59	2,497.95
	547100 EDUCATIONAL SERVICES	3,675.00	15,753.50
	Major Account 520000 Total	7,891.02	21,712.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,345.68
	571600 MEALS-NOT TRAVEL STATUS		21.84
	572100 COMMERCIAL TRANSPORTATIO		53.00
	574500 PERSONAL VEHICLE MILEAGE		612.75
	Major Account 570000 Total		2,033.27

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>9,402.34</u>	<u>29,037.45</u>
	Subprogram Revenues	<u>30.94</u>	<u>801.01</u>
	Subprogram Expenditures	<u>13,039.82</u>	<u>33,424.93</u>

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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	2,411.15	6,031.53
	512100 VACATION LEAVE EXPENSE	168.20	222.52
	512200 SICK LEAVE EXPENSE	65.06	2,207.97
	512300 HOLIDAY LEAVE EXPENSE	106.90	201.89
	515100 RETIREMENT PLANS EXPENSE	206.04	648.59
	515200 FICA EXPENSE	184.75	581.24
	515400 LIFE & ACCIDENT INS EXP	.57	1.84
	515500 HEALTH INSURANCE EXPENSE	442.37	1,400.80
	Major Account 510000 Total	<u>3,585.04</u>	<u>11,296.38</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		33.79
	539100 INDIRECT COST ALLOWANCE	1,763.94	5,543.89
	542100 SOS TEMP SERV - PERSONNEL	1,571.60	2,178.37
	545200 MEDICAL ASSESSMENT SERV		43.00
	Major Account 520000 Total	<u>3,335.54</u>	<u>7,799.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	<u>83.00</u>	<u>83.00</u>
	Fund 40000 Expenditures Total	<u>7,003.58</u>	<u>19,178.43</u>
	Subprogram Expenditures	<u>7,003.58</u>	<u>19,178.43</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	3,916.13	8,879.15
	511300 OVERTIME PAYMENTS		36.56
	511800 COMPENSATORY TIME PAID		70.57
	512100 VACATION LEAVE EXPENSE	53.43	609.84
	512200 SICK LEAVE EXPENSE	176.06	984.50
	512300 HOLIDAY LEAVE EXPENSE	206.03	415.91
	515100 RETIREMENT PLANS EXPENSE	325.89	823.64
	515200 FICA EXPENSE	294.86	748.55
	515400 LIFE & ACCIDENT INS EXP	1.07	2.66
	515500 HEALTH INSURANCE EXPENSE	528.17	1,013.78
	Major Account 510000 Total	5,501.64	13,585.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522200 CONFERENCE REGISTRATION	240.00	240.00
	532100 NON-CAPITALIZED EQUIP PU	95.18	2,828.20
	539100 INDIRECT COST ALLOWANCE	1,765.58	5,342.42
	541700 LEGAL RELATED EXPENSE	1,765.53	1,765.53
	542100 SOS TEMP SERV - PERSONNEL	4,798.58	9,533.13
	543500 MGT CONSULTANT SERVICES		32,941.79
	545200 MEDICAL ASSESSMENT SERV		4,597.44
	555200 SOFTWARE - NEW PURCHASES	363.84	363.84
	Major Account 520000 Total	13,528.71	62,112.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.20	773.15
	572100 COMMERCIAL TRANSPORTATIO	20.00	707.50
	574500 PERSONAL VEHICLE MILEAGE		519.69
	575100 MISC TRAVEL EXPENSE	25.50	76.50
	Major Account 570000 Total	186.70	2,076.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,515.40	1,515.40
	Major Account 580000 Total	1,515.40	1,515.40
	Fund 40000 Expenditures Total	20,732.45	79,289.75
	Subprogram Expenditures	20,732.45	79,289.75

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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	4,709.83	13,111.39
	511300 OVERTIME PAYMENTS		20.58
	511800 COMPENSATORY TIME PAID		68.01
	512100 VACATION LEAVE EXPENSE	22.82	1,004.09
	512200 SICK LEAVE EXPENSE	167.32	484.49
	512300 HOLIDAY LEAVE EXPENSE	286.06	543.60
	515100 RETIREMENT PLANS EXPENSE	388.30	1,140.53
	515200 FICA EXPENSE	372.11	1,094.63
	515400 LIFE & ACCIDENT INS EXP	1.52	4.52
	515500 HEALTH INSURANCE EXPENSE	448.86	1,251.47
	Major Account 510000 Total	<u>6,396.82</u>	<u>18,723.31</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	1,980.00
	539100 INDIRECT COST ALLOWANCE	2,899.02	8,692.38
	543500 MGT CONSULTANT SERVICES	11,337.34	11,337.34
	Major Account 520000 Total	<u>14,276.36</u>	<u>22,009.72</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,400.40	1,400.40
	Major Account 570000 Total	<u>1,400.40</u>	<u>1,400.40</u>
	Fund 40000 Expenditures Total	<u>22,073.58</u>	<u>42,133.43</u>
	Subprogram Expenditures	<u>22,073.58</u>	<u>42,133.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,890.71	21,488.02
	512100 VACATION LEAVE EXPENSE	674.45	1,684.17
	512200 SICK LEAVE EXPENSE	850.10	2,389.72
	512300 HOLIDAY LEAVE EXPENSE	414.41	876.52
	515100 RETIREMENT PLANS EXPENSE	661.12	1,979.58
	515200 FICA EXPENSE	603.36	1,797.55
	515400 LIFE & ACCIDENT INS EXP	2.17	6.50
	515500 HEALTH INSURANCE EXPENSE	1,989.28	6,398.00
	Major Account 510000 Total	12,085.60	36,620.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.29
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	539100 INDIRECT COST ALLOWANCE	5,346.59	16,131.00
	547100 EDUCATIONAL SERVICES	92.43	469.66
	Major Account 520000 Total	6,764.02	17,941.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.77	1,058.50
	571600 MEALS-NOT TRAVEL STATUS	459.69	459.69
	572100 COMMERCIAL TRANSPORTATIO	446.70	446.70
	574500 PERSONAL VEHICLE MILEAGE		1,603.84
	Major Account 570000 Total	1,488.16	3,568.73
	Fund 40000 Expenditures Total	20,337.78	58,130.74
42600 FEDERAL CLEARING			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	9,000.00	9,000.00
	Major Account 520000 Total	9,000.00	9,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.61	146.61
	571600 MEALS-NOT TRAVEL STATUS	146.61	146.61
	Major Account 570000 Total	293.22	293.22
	Fund 42600 Expenditures Total	9,293.22	9,293.22
	Subprogram Expenditures	29,631.00	67,423.96

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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	3,926.18	11,101.31
	512100 VACATION LEAVE EXPENSE	306.30	1,681.40
	512200 SICK LEAVE EXPENSE		83.54
	512300 HOLIDAY LEAVE EXPENSE	222.76	445.52
	515100 RETIREMENT PLANS EXPENSE	333.62	996.80
	515200 FICA EXPENSE	289.29	863.74
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	6,373.27	19,057.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	2,944.44	8,702.18
	543500 MGT CONSULTANT SERVICES		7,500.00
	Major Account 520000 Total	3,004.44	16,262.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.01
	572100 COMMERCIAL TRANSPORTATIO		539.50
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,328.51
	Fund 40000 Expenditures Total	9,377.71	36,648.36
	Subprogram Expenditures	9,377.71	36,648.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.98-	289.68-
	484100 OPERATING DONATIONS & CO	82.00-	82.00-
	Major Account 480000 Total	173.98-	371.68-
	Fund 22076 Revenue Total	173.98-	371.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.24
	Major Account 570000 Total		86.24
	Fund 22076 Expenditures Total		136.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.85	21,125.23
	512100 VACATION LEAVE EXPENSE	779.93	3,770.43
	512200 SICK LEAVE EXPENSE	121.41	482.18
	512300 HOLIDAY LEAVE EXPENSE	415.01	880.59
	515100 RETIREMENT PLANS EXPENSE	2,822.89	4,167.58
	515200 FICA EXPENSE	2,783.32	3,984.71
	515400 LIFE & ACCIDENT INS EXP	8.16	12.32
	515500 HEALTH INSURANCE EXPENSE	2,588.32	7,764.96
	Major Account 510000 Total	16,502.89	42,188.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,532.49	4,467.30
	539100 INDIRECT COST ALLOWANCE	5,949.91	17,675.61
	542100 SOS TEMP SERV - PERSONNEL	544.46	2,767.19
	543500 MGT CONSULTANT SERVICES	6,500.00	16,500.00
	547100 EDUCATIONAL SERVICES	50.00	6,335.94
	Major Account 520000 Total	15,576.86	47,746.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.59
	571600 MEALS-NOT TRAVEL STATUS		671.75
	572100 COMMERCIAL TRANSPORTATIO		32.50
	574500 PERSONAL VEHICLE MILEAGE		292.32
	575100 MISC TRAVEL EXPENSE		36.00
	Fund 40000 Total		1,313.16
	Fund 40000 Expenditures Total	32,079.75	89,934.04
Adjustments	800000 Adjustments		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	31,184.24	31,184.24
	Major Account 800000 Total	31,184.24	31,184.24
	Fund 40000 Expenditures Total	31,184.24	31,184.24
	Subprogram Revenues	<u>173.98</u>	<u>371.68</u>
	Subprogram Expenditures	<u>32,079.75</u>	<u>91,383.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 073

<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	24,500.00-	24,500.00-
	Major Account 460000 Total	24,500.00-	24,500.00-
	Fund 42022 Revenue Total	24,500.00-	24,500.00-
	Subprogram Revenues	24,500.00-	24,500.00-

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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	43.88-	138.14-
	Major Account 480000 Total	43.88-	138.14-
	Fund 22075 Revenue Total	43.88-	138.14-
	Subprogram Revenues	43.88-	138.14-

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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	18,560.65	53,254.62
	511800 COMPENSATORY TIME PAID		728.84
	512100 VACATION LEAVE EXPENSE	260.60	1,295.79
	512200 SICK LEAVE EXPENSE	732.24	2,621.39
	512300 HOLIDAY LEAVE EXPENSE	1,029.13	2,058.26
	512500 FUNERAL LEAVE EXPENSE		1,128.84
	512600 CIVIL LEAVE EXPENSE		403.98
	515100 RETIREMENT PLANS EXPENSE	1,541.22	4,604.46
	515200 FICA EXPENSE	1,416.80	4,227.40
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,533.54	13,600.62
	Major Account 510000 Total	28,078.98	83,938.60
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	251.26	251.26
	531100 OFFICE SUPPLIES EXPENSE		59.77
	Major Account 520000 Total	251.26	311.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.19	1,811.53
	574700 VOLUNTEER TRAVEL EXPENSES	153.44	153.44
	Major Account 570000 Total	392.63	1,964.97
	Fund 10000 Expenditures Total	28,722.87	86,214.60
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.26	10.26
	Major Account 480000 Total	3.26	10.26
	Fund 22073 Revenue Total	3.26	10.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	60.00	110.00
	524700 RENT EXP-OTHER REAL PROP	25.00	325.00
	542100 SOS TEMP SERV - PERSONNEL	9,257.98	22,340.18
	543500 MGT CONSULTANT SERVICES	5,744.07	46,840.62
	547100 EDUCATIONAL SERVICES	3,567.84	3,630.84
	550101 ADMINISTRATIVESUBGRANTS	1,153.00	1,153.00
	Major Account 520000 Total	19,832.89	74,424.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.88	1,304.60

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		
	571600 MEALS-NOT TRAVEL STATUS		470.09
	572100 COMMERCIAL TRANSPORTATIO		47.00
	574500 PERSONAL VEHICLE MILEAGE		124.32
	574600 CONTRACTUAL SERV - TRAVEL	858.20	1,749.35
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	810.32	3,738.86
	Fund 40000 Expenditures Total	20,643.21	78,163.50
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.37-	164.87-
	Major Account 480000 Total	52.37-	164.87-
	Fund 42608 Revenue Total	52.37-	164.87-
	Subprogram Revenues	55.63-	175.13-
	Subprogram Expenditures	49,366.08	164,378.10

Program Summary by Subprogram

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As of September 30, 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	9,559.62	27,350.12
	512100 VACATION LEAVE EXPENSE	831.53	1,529.53
	512200 SICK LEAVE EXPENSE	267.02	645.55
	512300 HOLIDAY LEAVE EXPENSE	578.33	1,044.77
	515100 RETIREMENT PLANS EXPENSE	841.34	2,289.04
	515200 FICA EXPENSE	823.53	2,230.46
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,595.78	4,787.34
	Major Account 510000 Total	14,499.07	39,882.57
	Fund 22640 Expenditures Total	14,499.07	39,882.57
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	14,499.07	39,882.57

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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	6,554.66	19,185.56
	512100 VACATION LEAVE EXPENSE		1,124.52
	512200 SICK LEAVE EXPENSE	567.22	1,336.74
	512300 HOLIDAY LEAVE EXPENSE	374.84	749.68
	515100 RETIREMENT PLANS EXPENSE	561.34	1,677.00
	515200 FICA EXPENSE	549.94	1,642.64
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	706.24	2,118.72
	Major Account 510000 Total	9,316.16	27,840.62
	Fund 22640 Expenditures Total	9,316.16	27,840.62
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	9,316.16	27,840.62

Program Summary by Subprogram

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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	6,851.27-	16,127.67-
	Major Account 460000 Total	6,851.27-	16,127.67-
	Fund 42024 Revenue Total	6,851.27-	16,127.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,979.84	7,609.60
	512100 VACATION LEAVE EXPENSE	807.26	2,772.21
	512200 SICK LEAVE EXPENSE	337.69	337.69
	512300 HOLIDAY LEAVE EXPENSE	192.96	416.04
	515100 RETIREMENT PLANS EXPENSE	248.46	833.83
	515200 FICA EXPENSE	240.22	806.10
	515400 LIFE & ACCIDENT INS EXP	.71	2.40
	Major Account 510000 Total	3,807.14	12,777.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	354.33	4,950.20
	Major Account 520000 Total	354.33	4,950.20
	Fund 42024 Expenditures Total	4,161.47	17,728.07
	Subprogram Revenues	6,851.27-	16,127.67-
	Subprogram Expenditures	4,161.47	17,728.07

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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	1,524.14	4,581.15
	511300 OVERTIME PAYMENTS	89.51	139.27
	512100 VACATION LEAVE EXPENSE	49.86	49.86
	512200 SICK LEAVE EXPENSE		17.18
	512300 HOLIDAY LEAVE EXPENSE	79.82	144.14
	515100 RETIREMENT PLANS EXPENSE	130.55	369.29
	515200 FICA EXPENSE	127.67	360.65
	515400 LIFE & ACCIDENT INS EXP	.38	1.10
	515500 HEALTH INSURANCE EXPENSE	145.56	423.81
	Major Account 510000 Total	<u>2,147.49</u>	<u>6,086.45</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		196.95
	539100 INDIRECT COST ALLOWANCE	1,018.13	2,877.42
	545200 MEDICAL ASSESSMENT SERV		43.00
	Major Account 520000 Total	<u>1,018.13</u>	<u>3,117.37</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		506.70
	574500 PERSONAL VEHICLE MILEAGE		62.72
	Major Account 570000 Total		<u>569.42</u>
	Fund 40000 Expenditures Total	<u>3,165.62</u>	<u>9,773.24</u>
	Subprogram Expenditures	<u>3,165.62</u>	<u>9,773.24</u>

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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>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.92-	69.00-
	Major Account 480000 Total	21.92-	69.00-
	Fund 22062 Revenue Total	21.92-	69.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,125.19	106,858.30
	511300 OVERTIME PAYMENTS	122.45	791.59
	511800 COMPENSATORY TIME PAID		362.32
	512100 VACATION LEAVE EXPENSE	2,477.08	8,201.92
	512200 SICK LEAVE EXPENSE	1,031.73	5,262.61
	512300 HOLIDAY LEAVE EXPENSE	2,089.71	4,193.10
	512700 INJURY LEAVE EXPENSE		50.48
	515100 RETIREMENT PLANS EXPENSE	3,133.40	9,413.89
	515200 FICA EXPENSE	2,927.41	8,797.20
	515400 LIFE & ACCIDENT INS EXP	10.09	30.33
	515500 HEALTH INSURANCE EXPENSE	7,425.48	22,299.10
	Major Account 510000 Total	55,342.54	166,260.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.35
	521200 COM EXPENSE - VOICE/DATA	68.39	227.53
	521400 DATA PROCESSING EXPENSE	25,736.13	64,730.77
	521500 PUBLICATION & PRINT EXP		297.70
	522200 CONFERENCE REGISTRATION	335.00	335.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	50.00	50.00
	532100 NON-CAPITALIZED EQUIP PU	2,324.79	4,164.63
	539100 INDIRECT COST ALLOWANCE	25,723.28	75,750.48
	541100 ACCTG & AUDITING SERVICES		2,112.75
	542100 SOS TEMP SERV - PERSONNEL	1,468.20	1,468.20
	543500 MGT CONSULTANT SERVICES	139,430.60	358,895.35
	555200 SOFTWARE - NEW PURCHASES	994.00	994.00
	Major Account 520000 Total	196,230.39	509,133.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,853.93	6,985.35
	572100 COMMERCIAL TRANSPORTATIO	1,332.40	3,050.26
	574500 PERSONAL VEHICLE MILEAGE	157.36	157.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	295.33	1,445.28
	575100 MISC TRAVEL EXPENSE	10.00	47.75

Program Summary by Subprogram

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	<u>4,649.02</u>	<u>11,686.00</u>
	Fund 40000 Expenditures Total	<u>251,572.93</u>	<u>675,394.60</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>13,030.67</u>
	Major Account 800000 Total		<u>13,030.67</u>
	Fund 40000 Expenditures Total		<u>13,030.67</u>
	Subprogram Revenues	<u>21.92-</u>	<u>69.00-</u>
	Subprogram Expenditures	<u>256,221.95</u>	<u>687,080.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	364.92	364.92
	572100 COMMERCIAL TRANSPORTATIO	547.76	547.76
	574500 PERSONAL VEHICLE MILEAGE	11.20	11.20
	575100 MISC TRAVEL EXPENSE	74.25	74.25
	Major Account 570000 Total	<u>998.13</u>	<u>998.13</u>
	Fund 40000 Expenditures Total	<u>998.13</u>	<u>998.13</u>
	Subprogram Expenditures	<u><u>998.13</u></u>	<u><u>998.13</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	46.12-	141.84-
	Major Account 480000 Total	46.12-	141.84-
	Fund 22087 Revenue Total	46.12-	141.84-
	Subprogram Revenues	46.12-	141.84-

Secure Version - Prior Month

As of September 30, 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	4,763.79	8,823.08
	512100 VACATION LEAVE EXPENSE		1,078.29
	512200 SICK LEAVE EXPENSE		45.97
	512300 HOLIDAY LEAVE EXPENSE	380.71	514.45
	515100 RETIREMENT PLANS EXPENSE	385.24	783.40
	515200 FICA EXPENSE	370.69	754.80
	515400 LIFE & ACCIDENT INS EXP	1.44	3.36
	515500 HEALTH INSURANCE EXPENSE	738.22	1,467.34
	Major Account 510000 Total	6,640.09	13,470.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION	1,655.00	2,835.00
	539100 INDIRECT COST ALLOWANCE	1,586.48	4,696.48
	Major Account 520000 Total	3,241.48	7,871.48
	Fund 40000 Expenditures Total	9,881.57	21,342.17
	Subprogram Expenditures	9,881.57	21,342.17

Secure Version - Prior Month

As of September 30, 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	6,478.27	18,897.63
	511800 COMPENSATORY TIME PAID	182.46	182.46
	512100 VACATION LEAVE EXPENSE	47.83	1,184.23
	512200 SICK LEAVE EXPENSE	393.27	1,323.41
	512300 HOLIDAY LEAVE EXPENSE	373.78	747.56
	515100 RETIREMENT PLANS EXPENSE	559.74	1,672.38
	515200 FICA EXPENSE	536.67	1,603.04
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	696.66	2,089.98
	Major Account 510000 Total	9,270.60	27,706.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	195.00	195.00
	539100 INDIRECT COST ALLOWANCE	2,786.73	11,263.90
	543500 MGT CONSULTANT SERVICES	19,086.31	49,901.99
	547100 EDUCATIONAL SERVICES		10,719.20
	Major Account 520000 Total	22,068.04	72,080.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.33	1,726.13
	572100 COMMERCIAL TRANSPORTATIO	320.12	1,721.42
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	1,742.95	3,490.05
	Fund 40000 Expenditures Total	33,081.59	103,276.59
	Subprogram Expenditures	33,081.59	103,276.59

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		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		461.16
	515200 FICA EXPENSE		437.13
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		373.66
	Major Account 510000 Total		7,430.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	543500 MGT CONSULTANT SERVICES	18,750.00	38,750.00
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	Major Account 520000 Total	19,011.96	39,211.96
	Fund 10000 Expenditures Total	19,011.96	46,642.79
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	5,223.96	15,769.80
	511800 COMPENSATORY TIME PAID	65.40	65.40
	512100 VACATION LEAVE EXPENSE	246.97	1,268.72
	512200 SICK LEAVE EXPENSE	246.97	648.29
	512300 HOLIDAY LEAVE EXPENSE	174.40	595.77
	515100 RETIREMENT PLANS EXPENSE	446.12	1,373.93
	515200 FICA EXPENSE	384.39	1,209.02
	515400 LIFE & ACCIDENT INS EXP	1.44	4.27
	515500 HEALTH INSURANCE EXPENSE	1,120.98	3,326.31
	Major Account 510000 Total	7,910.63	24,261.51
	Fund 22640 Expenditures Total	7,910.63	24,261.51
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	26,922.59	70,904.30

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	82.66-	260.24-
	Major Account 480000 Total	82.66-	260.24-
	Fund 22064 Revenue Total	82.66-	260.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,386.70	34,708.32
	511300 OVERTIME PAYMENTS	328.32	386.26
	511800 COMPENSATORY TIME PAID	766.32	1,149.48
	512100 VACATION LEAVE EXPENSE	593.84	4,393.37
	512200 SICK LEAVE EXPENSE		1,897.18
	512300 HOLIDAY LEAVE EXPENSE	670.88	1,459.98
	515100 RETIREMENT PLANS EXPENSE	1,029.33	3,294.37
	515200 OASDI EXPENSE	998.27	3,175.41
	515400 LIFE & ACCIDENT INS EXP	2.88	10.08
	515500 HEALTH INSURANCE EXPENSE	1,330.62	5,112.84
	Major Account 510000 Total	17,107.16	55,587.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,225.00
	532100 NON-CAPITALIZED EQUIP PU		32.00
	533900 FOOD EXPENSE		41.03
	534600 ED & RECREATIONAL SUP EX		139.00
	539100 INDIRECT COST ALLOWANCE	8,556.70	26,848.49
	543600 MEDICAL REVIEW CONSULTING		2,674.44
	Major Account 520000 Total	8,556.70	30,959.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		232.49
	572100 COMMERCIAL TRANSPORTATIO		1,528.80
	574500 PERSONAL VEHICLE MILEAGE	33.60	632.80
	Major Account 570000 Total	33.60	2,394.09
	Fund 40000 Expenditures Total	25,697.46	88,941.34
	Subprogram Revenues	82.66-	260.24-
	Subprogram Expenditures	25,697.46	88,941.34

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.00	2.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	Major Account 520000 Total	<u>77.00</u>	<u>77.00</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	513.16	513.16
	Major Account 570000 Total	<u>513.16</u>	<u>513.16</u>
	Fund 22087 Expenditures Total	<u>590.16</u>	<u>590.16</u>
	Subprogram Expenditures	<u><u>590.16</u></u>	<u><u>590.16</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	2,741.25	9,945.16
	512100 VACATION LEAVE EXPENSE	41.49	444.65
	512300 HOLIDAY LEAVE EXPENSE	166.51	372.64
	515100 RETIREMENT PLANS EXPENSE	220.85	805.94
	515200 FICA EXPENSE	194.62	709.49
	515400 LIFE & ACCIDENT INS EXP	.66	2.42
	515500 HEALTH INSURANCE EXPENSE	891.12	3,265.51
	Major Account 510000 Total	4,256.50	15,545.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,040.00	5,040.00
	539100 INDIRECT COST ALLOWANCE	2,658.48	7,547.29
	Major Account 520000 Total	7,698.48	12,587.29
	Fund 40000 Expenditures Total	11,954.98	28,133.10
	Subprogram Expenditures	11,954.98	28,133.10

Secure Version - Prior Month

As of September 30, 2014

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		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	543500 MGT CONSULTANT SERVICES	600.00	17,148.90
	547100 EDUCATIONAL SERVICES		175.00
	Major Account 520000 Total	<u>800.00</u>	<u>17,523.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	332.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	964.10	5,003.23
	Major Account 570000 Total	<u>1,047.10</u>	<u>5,335.23</u>
	Fund 40000 Expenditures Total	<u>1,847.10</u>	<u>22,859.13</u>
	Subprogram Expenditures	<u><u>1,847.10</u></u>	<u><u>22,859.13</u></u>

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 520000 Total		26,071.10
	Fund 40000 Expenditures Total		26,071.10
	Subprogram Expenditures		26,071.10

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	173.71	173.71
	Major Account 570000 Total	173.71	173.71
	Fund 40000 Expenditures Total	173.71	173.71
	Subprogram Expenditures	173.71	173.71

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	3,763.90	18,037.30
	512100 VACATION LEAVE EXPENSE		3,523.95
	512200 SICK LEAVE EXPENSE	168.15	449.22
	512300 HOLIDAY LEAVE EXPENSE	206.95	760.00
	515100 RETIREMENT PLANS EXPENSE	309.94	1,705.06
	515200 FICA EXPENSE	246.43	1,491.65
	515400 LIFE & ACCIDENT INS EXP	.96	4.98
	515500 HEALTH INSURANCE EXPENSE	1,294.16	4,614.88
	Major Account 510000 Total	<u>5,990.49</u>	<u>30,587.04</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	65.00-	65.00-
	539100 INDIRECT COST ALLOWANCE	5,342.09	14,773.59
	542100 SOS TEMP SERV - PERSONNEL	1,205.09	2,725.06
	Major Account 520000 Total	<u>6,482.18</u>	<u>17,433.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.00
	Major Account 570000 Total		<u>154.00</u>
	Fund 40000 Expenditures Total	<u>12,472.67</u>	<u>48,174.69</u>
	Subprogram Expenditures	<u>12,472.67</u>	<u>48,174.69</u>

Secure Version - Prior Month

As of September 30, 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	979.33	3,596.05
	512100 VACATION LEAVE EXPENSE	136.66	136.66
	512200 SICK LEAVE EXPENSE	18.90	18.90
	512300 HOLIDAY LEAVE EXPENSE	50.11	123.45
	515100 RETIREMENT PLANS EXPENSE	88.70	289.97
	515200 FICA EXPENSE	78.58	256.61
	515400 LIFE & ACCIDENT INS EXP	.36	1.08
	515500 HEALTH INSURANCE EXPENSE	420.85	1,385.21
	Major Account 510000 Total	<u>1,773.49</u>	<u>5,807.93</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	622.00	3,038.12
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	<u>6,622.00</u>	<u>9,038.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		939.16
	572100 COMMERCIAL TRANSPORTATIO		120.48
	574500 PERSONAL VEHICLE MILEAGE		762.59
	Major Account 570000 Total		<u>1,822.23</u>
	Fund 40000 Expenditures Total	<u>8,395.49</u>	<u>16,668.28</u>
	Subprogram Expenditures	<u>8,395.49</u>	<u>16,668.28</u>

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As of September 30, 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	4,025.73	9,809.10
	511800 COMPENSATORY TIME PAID	29.60	187.47
	512100 VACATION LEAVE EXPENSE		148.01
	512200 SICK LEAVE EXPENSE	148.01	177.61
	512300 HOLIDAY LEAVE EXPENSE	203.85	361.72
	515100 RETIREMENT PLANS EXPENSE	330.08	800.08
	515200 FICA EXPENSE	300.79	708.22
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	6,333.18	16,077.57
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,813.05
	539100 INDIRECT COST ALLOWANCE	2,261.11	8,804.92
	542100 SOS TEMP SERV - PERSONNEL	1,987.57	5,845.39
	Major Account 520000 Total	4,248.68	16,463.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	2,291.23
	574500 PERSONAL VEHICLE MILEAGE		505.12
	Major Account 570000 Total	332.00	2,796.35
	Fund 40000 Expenditures Total	10,913.86	35,337.28
	Subprogram Expenditures	10,913.86	35,337.28

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As of September 30, 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	7,769.75	29,546.43
	511800 COMPENSATORY TIME PAID	11.18	366.37
	512100 VACATION LEAVE EXPENSE	314.46	1,436.28
	512200 SICK LEAVE EXPENSE	69.18	317.48
	512300 HOLIDAY LEAVE EXPENSE	443.41	919.81
	515100 RETIREMENT PLANS EXPENSE	644.56	2,439.92
	515200 FICA EXPENSE	589.99	2,269.45
	515400 LIFE & ACCIDENT INS EXP	2.08	7.50
	515500 HEALTH INSURANCE EXPENSE	1,209.56	3,986.61
	Major Account 510000 Total	11,054.17	41,289.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.00	8.00
	521500 PUBLICATION & PRINT EXP	20.00	40.00
	522100 DUES & SUBSCRIPTION EXP	55.00	255.00
	522200 CONFERENCE REGISTRATION	1,035.00	3,315.00
	532100 NON-CAPITALIZED EQUIP PU		510.00
	539100 INDIRECT COST ALLOWANCE	5,899.26	27,382.67
	547100 EDUCATIONAL SERVICES	3,000.00	8,903.17
	Major Account 520000 Total	10,017.26	40,413.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.74	3,389.93
	572100 COMMERCIAL TRANSPORTATIO	198.10	2,395.55
	574500 PERSONAL VEHICLE MILEAGE	147.84	789.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	473.32	473.32
	575100 MISC TRAVEL EXPENSE	112.00	238.00
	Major Account 570000 Total	1,360.00	7,286.78
	Fund 40000 Expenditures Total	22,431.43	88,990.47
	Subprogram Expenditures	22,431.43	88,990.47

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As of September 30, 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	7,003.52	18,550.61
	511800 COMPENSATORY TIME PAID	91.46	470.15
	512100 VACATION LEAVE EXPENSE	210.98	1,847.58
	512200 SICK LEAVE EXPENSE	65.22	268.03
	512300 HOLIDAY LEAVE EXPENSE	348.29	758.90
	515100 RETIREMENT PLANS EXPENSE	577.94	1,639.39
	515200 FICA EXPENSE	489.88	1,388.12
	515400 LIFE & ACCIDENT INS EXP	2.00	5.67
	515500 HEALTH INSURANCE EXPENSE	1,964.01	5,610.73
	Major Account 510000 Total	10,753.30	30,539.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	539100 INDIRECT COST ALLOWANCE	4,051.27	13,321.10
	543500 MGT CONSULTANT SERVICES	8,932.31	8,932.31
	Major Account 520000 Total	12,983.58	22,853.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.39	579.39
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	11.20	11.20
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	679.59	679.59
	Fund 40000 Expenditures Total	24,416.47	54,072.18
	Subprogram Expenditures	24,416.47	54,072.18

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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	4,904.32	14,964.63
	511800 COMPENSATORY TIME PAID		130.03
	512100 VACATION LEAVE EXPENSE	527.32	1,368.02
	512200 SICK LEAVE EXPENSE	148.98	361.36
	512300 HOLIDAY LEAVE EXPENSE	292.14	608.85
	515100 RETIREMENT PLANS EXPENSE	439.82	1,305.47
	515200 FICA EXPENSE	412.79	1,220.38
	515400 LIFE & ACCIDENT INS EXP	1.34	4.03
	515500 HEALTH INSURANCE EXPENSE	304.55	891.75
	Major Account 510000 Total	<u>7,031.26</u>	<u>20,854.52</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	534600 ED & RECREATIONAL SUP EX		1,318.93
	539100 INDIRECT COST ALLOWANCE	3,589.18	13,112.27
	542100 SOS TEMP SERV - PERSONNEL	183.84	409.83
	543500 MGT CONSULTANT SERVICES	8,932.33	8,932.33
	547100 EDUCATIONAL SERVICES	12,354.75	12,354.75
	Major Account 520000 Total	<u>25,060.10</u>	<u>36,728.11</u>
	Fund 40000 Expenditures Total	<u>32,091.36</u>	<u>57,582.63</u>
	Subprogram Expenditures	<u>32,091.36</u>	<u>57,582.63</u>

Secure Version - Prior Month

As of September 30, 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	6,292.24	16,957.33
	511800 COMPENSATORY TIME PAID		45.02
	512100 VACATION LEAVE EXPENSE	1,188.47	2,416.40
	512200 SICK LEAVE EXPENSE	137.31	674.58
	512300 HOLIDAY LEAVE EXPENSE	421.17	743.45
	515100 RETIREMENT PLANS EXPENSE	601.93	1,560.35
	515200 FICA EXPENSE	571.03	1,478.51
	515400 LIFE & ACCIDENT INS EXP	1.72	4.50
	515500 HEALTH INSURANCE EXPENSE	539.62	1,443.74
	Major Account 510000 Total	9,753.49	25,323.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	524700 RENT EXP-OTHER REAL PROP	408.78	495.03
	534600 ED & RECREATIONAL SUP EX		3,425.42
	539100 INDIRECT COST ALLOWANCE	4,066.73	14,359.10
	542100 SOS TEMP SERV - PERSONNEL	226.24	744.43
	543500 MGT CONSULTANT SERVICES	8,932.31	15,432.31
	547100 EDUCATIONAL SERVICES	2,180.25	2,180.25
	Major Account 520000 Total	15,814.31	37,002.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 40000 Expenditures Total	25,650.80	62,409.42
	Subprogram Expenditures	25,650.80	62,409.42

Secure Version - Prior Month

As of September 30, 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	1,573.81	4,822.66
	511800 COMPENSATORY TIME PAID		147.94
	512100 VACATION LEAVE EXPENSE	65.91	296.81
	512200 SICK LEAVE EXPENSE	11.13	60.62
	512300 HOLIDAY LEAVE EXPENSE	101.08	196.23
	515100 RETIREMENT PLANS EXPENSE	131.25	413.71
	515200 FICA EXPENSE	119.58	363.27
	515400 LIFE & ACCIDENT INS EXP	.40	1.37
	515500 HEALTH INSURANCE EXPENSE	301.07	1,193.53
	Major Account 510000 Total	<u>2,304.23</u>	<u>7,496.14</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,173.87	4,418.74
	543500 MGT CONSULTANT SERVICES		19,925.00
	Major Account 520000 Total	<u>1,173.87</u>	<u>24,343.74</u>
	Fund 40000 Expenditures Total	<u>3,478.10</u>	<u>31,839.88</u>
	Subprogram Expenditures	<u>3,478.10</u>	<u>31,839.88</u>

Secure Version - Prior Month

As of September 30, 2014

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	12,570.39	25,853.71
	Fund 40000 Expenditures Total	12,570.39	25,853.71
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,030.67-
	Major Account 800000 Total		13,030.67-
	Fund 40000 Expenditures Total		13,030.67-
	Subprogram Expenditures	12,570.39	25,853.71

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	10.17-	32.02-
	Major Account 480000 Total	10.17-	32.02-
	Fund 22057 Revenue Total	10.17-	32.02-
	Subprogram Revenues	10.17-	32.02-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	12.19-	38.32-
	Major Account 480000 Total	12.19-	38.32-
	Fund 22044 Revenue Total	12.19-	38.32-
	Subprogram Revenues	12.19-	38.32-

Secure Version - Prior Month

As of September 30, 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	38,647.75	112,935.70
	511300 OVERTIME PAYMENTS		150.09
	511800 COMPENSATORY TIME PAID	377.80	1,325.41
	512100 VACATION LEAVE EXPENSE	2,505.82	9,564.97
	512200 SICK LEAVE EXPENSE	1,075.42	3,875.97
	512300 HOLIDAY LEAVE EXPENSE	2,345.02	4,742.67
	512400 MILITARY LEAVE EXPENSE	670.52	1,116.62
	512500 FUNERAL LEAVE EXPENSE		286.92
	515100 RETIREMENT PLANS EXPENSE	3,416.46	10,034.31
	515200 FICA EXPENSE	3,156.80	9,265.90
	515400 LIFE & ACCIDENT INS EXP	12.17	35.87
	515500 HEALTH INSURANCE EXPENSE	9,618.97	28,395.23
	Major Account 510000 Total	61,826.73	181,729.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522800 E-COMMERCE OPER EXP		3,588.00
	532100 NON-CAPITALIZED EQUIP PU		6.78
	539100 INDIRECT COST ALLOWANCE	5,520.50	47,944.81
	542100 SOS TEMP SERV - PERSONNEL	2,186.22	6,150.75
	543100 IT CONSULTING-APPLICATIONS		28,642.50
	543500 MGT CONSULTANT SERVICES	4,004.87	30,210.08
	545200 MEDICAL ASSESSMENT SERV		10,950.40
	547100 EDUCATIONAL SERVICES	7,297.50	30,437.05
	555200 SOFTWARE - NEW PURCHASES	1,859.27	1,859.27
	Major Account 520000 Total	9,887.36	159,849.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,185.92	2,038.64
	572100 COMMERCIAL TRANSPORTATIO		1,140.50
	574500 PERSONAL VEHICLE MILEAGE	107.52	590.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,839.57
	Fund 40000 Total	1,293.44	5,609.34
	Fund 40000 Expenditures Total	71,714.09	341,579.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		317.73
	Major Account 800000 Total		317.73
	Fund 40000 Expenditures Total		317.73
	Subprogram Expenditures	73,007.53	347,188.64

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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	6,286.68	21,080.53
	511300 OVERTIME PAYMENTS		8.36
	511800 COMPENSATORY TIME PAID	69.51	425.88
	512100 VACATION LEAVE EXPENSE	208.32	1,345.79
	512200 SICK LEAVE EXPENSE	115.49	718.63
	512300 HOLIDAY LEAVE EXPENSE	350.99	679.99
	512500 FUNERAL LEAVE EXPENSE		191.28
	515100 RETIREMENT PLANS EXPENSE	526.48	1,830.87
	515200 FICA EXPENSE	477.66	1,657.73
	515400 LIFE & ACCIDENT INS EXP	1.91	6.85
	515500 HEALTH INSURANCE EXPENSE	1,957.78	6,850.40
	Major Account 510000 Total	9,994.82	34,796.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		969.00
	522800 E-COMMERCE OPER EXP	5,393.64	5,393.64
	539100 INDIRECT COST ALLOWANCE	4,571.89	20,955.74
	543100 IT CONSULTING-APPLICATIONS		13,107.50
	543500 MGT CONSULTANT SERVICES	20,636.07	72,486.07
	545000 LABORATORY SERVICES		11,250.00
	547100 EDUCATIONAL SERVICES	26,785.00	42,425.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	Major Account 520000 Total	58,386.60	167,586.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.35
	572100 COMMERCIAL TRANSPORTATIO		1,277.00
	574500 PERSONAL VEHICLE MILEAGE		30.24
	Fund 40000 Total		1,484.59
	Fund 40000 Expenditures Total	68,381.42	202,383.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		192.27-
	Major Account 800000 Total		192.27-
	Fund 40000 Expenditures Total		192.27-
	Subprogram Expenditures	68,381.42	203,867.85

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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	7,969.18	22,441.05
	511300 OVERTIME PAYMENTS		8.69
	511800 COMPENSATORY TIME PAID	68.97	209.24
	512100 VACATION LEAVE EXPENSE	224.94	1,646.33
	512200 SICK LEAVE EXPENSE	397.00	636.96
	512300 HOLIDAY LEAVE EXPENSE	498.79	979.16
	512400 MILITARY LEAVE EXPENSE	424.19	870.29
	515100 RETIREMENT PLANS EXPENSE	717.35	2,005.79
	515200 FICA EXPENSE	699.47	1,958.53
	515400 LIFE & ACCIDENT INS EXP	2.38	6.67
	515500 HEALTH INSURANCE EXPENSE	844.04	2,203.54
	Major Account 510000 Total	11,846.31	32,966.25
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE		910.94
	534600 ED & RECREATIONAL SUP EX	72.93	72.93
	539100 INDIRECT COST ALLOWANCE	5,400.49	12,393.55
	543100 IT CONSULTING-APPLICATIONS		10,277.75
	543500 MGT CONSULTANT SERVICES		404.25
	547100 EDUCATIONAL SERVICES		2,827.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	Major Account 520000 Total	6,473.42	28,286.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,546.83	2,817.17
	571600 MEALS-NOT TRAVEL STATUS		787.78
	572100 COMMERCIAL TRANSPORTATIO		191.50
	574500 PERSONAL VEHICLE MILEAGE		33.60
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	1,546.83	3,851.05
	Fund 40000 Expenditures Total	19,866.56	65,103.72
	Subprogram Expenditures	19,866.56	65,103.72

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As of September 30, 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	1,233.23	3,454.81
	512100 VACATION LEAVE EXPENSE	108.73	605.62
	512200 SICK LEAVE EXPENSE	120.72	368.00
	512300 HOLIDAY LEAVE EXPENSE	73.52	144.64
	515100 RETIREMENT PLANS EXPENSE	115.03	342.47
	515200 OASDI EXPENSE	99.06	294.70
	515400 LIFE & ACCIDENT INS EXP	.48	1.26
	515500 HEALTH INSURANCE EXPENSE	221.14	660.92
	Major Account 510000 Total	<u>1,971.91</u>	<u>5,872.42</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	928.17	2,703.76
	Major Account 520000 Total	<u>928.17</u>	<u>2,703.76</u>
	Fund 40000 Expenditures Total	<u>2,900.08</u>	<u>8,576.18</u>
	Subprogram Expenditures	<u>2,900.08</u>	<u>8,576.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	490.00	760.00
	534900 MISCELLANEOUS SUP EXP		8.21
	Major Account 520000 Total	490.00	768.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		61.89
	Major Account 570000 Total		61.89
	Fund 22081 Expenditures Total	490.00	830.10
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.60-	118.38-
	Major Account 480000 Total	37.60-	118.38-
	Fund 42609 Revenue Total	37.60-	118.38-
	Subprogram Revenues	37.60-	118.38-
	Subprogram Expenditures	490.00	830.10
	Program Revenues	38,523.90-	378,054.25-
	Program Expenditures	1,365,243.28	4,223,233.99

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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	191,260.71-	
	521200 COM EXPENSE - VOICE/DATA	95,143.26-	
	521300 FREIGHT EXPENSE	705.00	2,465.00
	521400 DATA PROCESSING EXPENSE	1,136.98	2,192.56
	521500 PUBLICATION & PRINT EXP	4,098.66	28,239.07
	523201 NATURAL GAS	28.59	144.57
	523202 ELECTRICITY	846.04	2,358.49
	524600 RENT EXPENSE-BUILDINGS	110,625.74-	
	524900 RENT EXP-DEPR SURCHARGE	11,397.09	34,191.27
	526100 REP & MAINT-REAL PROPERT	14,239.00	21,023.99
	527100 REP & MAINT-OFFICE EQUIP		1,095.16
	531100 OFFICE SUPPLIES EXPENSE	94,042.91-	
	532100 NON-CAPITALIZED EQUIP PU	1,132.41	1,132.41
	533100 HOUSEHOLD & INSTIT EXP	6.52	113.32
	533900 FOOD EXPENSE	159.60	365.88
	534800 CONST & MAINT SUP EXP		93.65
	534900 MISCELLANEOUS SUP EXP	13.92	13.92
	538100 VEHICLE & EQUIP SUP EXP		43.00
	548700 REFUSE/RECYCLING	197.88	456.05
	549200 JANITORIAL/SECURITY SRVS		1,160.00
	559100 OTHER OPERATING EXP		4,838.23
	Major Account 520000 Total	457,110.93-	99,926.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.26
	Major Account 570000 Total		8.26
	Fund 10000 Expenditures Total	457,110.93-	180,368.81
22083 INDIRECT AGENCY 20			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.00-	259.00-
	472200 REPROD & PUBLICATIONS	187.12-	187.12-
	Major Account 470000 Total	299.12-	446.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,243.56-	12,092.40-
	484500 REIMB NON-GOVT SOURCES	510,388.76-	1,039,279.28-

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	514,632.32-	1,051,371.68-
	Fund 22083 Revenue Total	514,931.44-	1,051,817.80-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		25.00-
	Major Account 510000 Total		25.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,619.96	84,909.60
	521200 COM EXPENSE - VOICE/DATA	55,246.21	151,560.31
	521300 FREIGHT EXPENSE		232.82
	521500 PUBLICATION & PRINT EXP	33,259.25	193,142.98
	522100 DUES & SUBSCRIPTION EXP		66.00
	522600 JOB APPLICANT EXPENSE	1,633.52	4,979.84
	524600 RENT EXPENSE-BUILDINGS	89,984.16	269,958.73
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	13,248.00
	526100 REP & MAINT-REAL PROPERT		543.00
	527200 REP & MAINT-MOTOR VEHICL	71.62	571.62
	531100 OFFICE SUPPLIES EXPENSE	5,408.78	14,212.86
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	538100 VEHICLE & EQUIP SUP EXP	1,452.21	4,854.16
	541700 LEGAL RELATED EXPENSE	541.00	628.54
	547100 EDUCATIONAL SERVICES	4,792.00	9,625.93
	547906 VERIFICATIONS	1,584.00	1,629.00
	549200 JANITORIAL/SECURITY SRVS		132.00
	555100 DATA PROC SOFTW LIC FEE	100.00	300.00
	556100 INSURANCE EXPENSE	15,537.53	15,537.53
	Major Account 520000 Total	245,006.24	766,492.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92,482.22	212,381.74
	Fund 22083 Total	92,482.22	212,381.74
	Fund 22083 Expenditures Total	245,006.24	766,467.92
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49,786.40-
	Major Account 800000 Total		49,786.40-
	Fund 22083 Expenditures Total		49,786.40-
22510 NURSING FACILITY QUALITY ASSUR			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75
	Major Account 520000 Total		20,503.75

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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>
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	Fund 22510 Expenditures Total		20,503.75
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,470.99-	166,726.20-
	Major Account 480000 Total	92,470.99-	166,726.20-
	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	92,470.99-	361,113.80
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47,547.28
	521400 DATA PROCESSING EXPENSE		7,452.72
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274,825.56	274,825.56
	521200 COM EXPENSE - VOICE/DATA	243,173.32	243,173.32
	521400 DATA PROCESSING EXPENSE	33,492.86	33,492.86
	524600 RENT EXPENSE-BUILDINGS	458,071.99	458,071.99
	531100 OFFICE SUPPLIES EXPENSE	144,386.62	144,386.62
	Fund 40000 Expenditures Total	1,153,950.35	1,153,950.35
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,670.26	53,670.26
	Major Account 800000 Total	53,670.26	53,670.26
	Fund 40000 Expenditures Total	53,670.26	53,670.26
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	336,878.71-	1,249,478.32-
	Major Account 460000 Total	336,878.71-	1,249,478.32-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	346.60-	353.90-
	Major Account 470000 Total	346.60-	353.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,796.54-	34,448.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,796.54-	34,448.09-
	Fund 42023 Revenue Total	348,021.85-	1,284,280.31-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		213,891.25
	Major Account 510000 Total		213,891.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,191.22	221,034.45
	521200 COM EXPENSE - VOICE/DATA		90,327.18
	521300 FREIGHT EXPENSE		864.50
	521400 DATA PROCESSING EXPENSE	2,751.78	51,101.00
	521500 PUBLICATION & PRINT EXP	62,766.80	141,322.03
	524600 RENT EXPENSE-BUILDINGS	152,164.62-	128,399.50
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	113,226.66
	531100 OFFICE SUPPLIES EXPENSE	2,427.51	6,272.84
	547906 VERIFICATIONS	1,436.70	3,660.70
	548700 REFUSE/RECYCLING		44.84
	556100 INSURANCE EXPENSE		27,664.82
	Fund 42023 Total	23,151.61	783,918.52
	Fund 42023 Expenditures Total		213,891.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,670.26-	53,670.26-
	Major Account 800000 Total	53,670.26-	53,670.26-
	Fund 42023 Expenditures Total	53,670.26-	53,670.26-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,869.14	5,804.76
	Major Account 520000 Total	2,869.14	5,804.76
	Fund 48129 Expenditures Total	2,869.14	5,804.76
	Subprogram Revenues	955,424.28-	1,974,984.31-
	Subprogram Expenditures	1,060,348.63	3,392,287.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,947.42	90,110.70
	511300 OVERTIME PAYMENTS	2,843.77	3,329.01
	511400 ON CALL PAY	620.30	1,048.56
	512100 VACATION LEAVE EXPENSE	2,031.67	8,028.22
	512200 SICK LEAVE EXPENSE	2,081.65	4,366.18
	512300 HOLIDAY LEAVE EXPENSE	1,972.48	3,574.60
	512500 FUNERAL LEAVE EXPENSE		135.72
	515100 RETIREMENT PLANS EXPENSE	3,182.07	8,298.32
	515200 FICA EXPENSE	3,037.20	7,912.98
	515400 LIFE & ACCIDENT INS EXP	11.52	31.68
	515500 HEALTH INSURANCE EXPENSE	5,981.88	15,183.92
	519100 OTHER PERSONAL SERV EXP		231.36
	Major Account 510000 Total	<u>54,709.96</u>	<u>142,251.25</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,481.95	77,278.96
	521900 AWARDS EXPENSE	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		674.77
	533900 FOOD EXPENSE	221.40	221.40
	534900 MISCELLANEOUS SUP EXP	61.69	61.69
	Major Account 520000 Total	<u>19,840.04</u>	<u>78,311.82</u>
	Fund 10000 Expenditures Total	<u>74,550.00</u>	<u>220,563.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,835.87	15,129.52
	512100 VACATION LEAVE EXPENSE	359.18	750.36
	512200 SICK LEAVE EXPENSE	186.92	665.85
	512300 HOLIDAY LEAVE EXPENSE	288.06	576.12
	512600 CIVIL LEAVE EXPENSE	91.13	91.13
	515100 RETIREMENT PLANS EXPENSE	431.40	1,288.91
	515200 FICA EXPENSE	425.64	1,271.52
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	<u>6,984.68</u>	<u>20,872.85</u>
	Fund 40000 Expenditures Total	<u>6,984.68</u>	<u>20,872.85</u>
	Subprogram Expenditures	<u>81,534.68</u>	<u>241,435.92</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	41,930.59	128,293.53
	512100 VACATION LEAVE EXPENSE	4,677.55	12,697.31
	512200 SICK LEAVE EXPENSE	1,121.01	3,711.40
	512300 HOLIDAY LEAVE EXPENSE	2,512.07	5,010.70
	515100 RETIREMENT PLANS EXPENSE	3,762.01	11,210.33
	515200 FICA EXPENSE	3,661.85	10,908.25
	515400 LIFE & ACCIDENT INS EXP	12.48	37.44
	515500 HEALTH INSURANCE EXPENSE	5,285.38	15,856.14
	Major Account 510000 Total	62,962.94	187,725.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.45
	522600 JOB APPLICANT EXPENSE	395.00	790.00
	532100 NON-CAPITALIZED EQUIP PU	1,546.99	10,669.60
	543200 IT CONSULTING-HW/SW SUPP		2,685.39
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	555200 SOFTWARE - NEW PURCHASES		1,323.82
	Major Account 520000 Total	1,941.99	17,268.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,404.94
	572100 COMMERCIAL TRANSPORTATION	324.70	836.19
	574500 PERSONAL VEHICLE MILEAGE		300.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	324.70	2,569.29
	Fund 10000 Expenditures Total	65,229.63	207,562.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,946.35	16,531.48
	512100 VACATION LEAVE EXPENSE	23.46	2,506.17
	512200 SICK LEAVE EXPENSE	758.31	1,415.08
	512300 HOLIDAY LEAVE EXPENSE	354.11	708.22
	515100 RETIREMENT PLANS EXPENSE	530.32	1,584.53
	515200 FICA EXPENSE	517.11	1,544.73
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	874.40	2,623.20
	Major Account 510000 Total	9,005.98	26,919.17
	Fund 40000 Expenditures Total	9,005.98	26,919.17
42641 SSCA			
Expenditures	510000 Personal Services		

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>
42641 SCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,443.63	26,871.46
	512100 VACATION LEAVE EXPENSE	670.85	4,622.23
	512200 SICK LEAVE EXPENSE	760.00	1,563.72
	512300 HOLIDAY LEAVE EXPENSE	572.34	1,144.68
	515100 RETIREMENT PLANS EXPENSE	857.12	2,561.01
	515200 FICA EXPENSE	845.39	2,525.64
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,235.10	3,705.30
	Major Account 510000 Total	<u>14,387.31</u>	<u>43,002.68</u>
	Fund 42641 Expenditures Total	<u>14,387.31</u>	<u>43,002.68</u>
	Subprogram Expenditures	<u>88,622.92</u>	<u>277,484.50</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	24,353.52	76,966.05
	511800 COMPENSATORY TIME PAID	22.41	627.14
	512100 VACATION LEAVE EXPENSE	4,563.59	14,159.55
	512200 SICK LEAVE EXPENSE	3,235.66	6,053.85
	512300 HOLIDAY LEAVE EXPENSE	1,693.43	3,386.86
	515100 RETIREMENT PLANS EXPENSE	2,536.06	7,577.29
	515200 FICA EXPENSE	2,448.95	7,315.33
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	4,824.02	14,472.06
	Major Account 510000 Total	43,686.28	130,584.05
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		115.50
	Major Account 520000 Total		115.50
	Fund 10000 Expenditures Total	43,686.28	130,699.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.74	18,454.15
	511800 COMPENSATORY TIME PAID	22.40	106.18
	512100 VACATION LEAVE EXPENSE	1,232.40	1,887.97
	512200 SICK LEAVE EXPENSE	181.80	743.81
	512300 HOLIDAY LEAVE EXPENSE	366.91	733.82
	515100 RETIREMENT PLANS EXPENSE	549.48	1,641.80
	515200 FICA EXPENSE	523.94	1,565.03
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,595.78	4,787.34
	Major Account 510000 Total	10,009.37	29,925.86
	Fund 40000 Expenditures Total	10,009.37	29,925.86
	Subprogram Expenditures	53,695.65	160,625.41

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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	12,256.14	33,829.87
	512100 VACATION LEAVE EXPENSE	353.47	1,092.87
	512200 SICK LEAVE EXPENSE	547.12	1,077.33
	512300 HOLIDAY LEAVE EXPENSE	692.46	1,182.73
	515100 RETIREMENT PLANS EXPENSE	1,037.30	2,784.96
	515200 FICA EXPENSE	974.31	2,642.25
	515400 LIFE & ACCIDENT INS EXP	2.72	6.25
	515500 HEALTH INSURANCE EXPENSE	2,913.22	7,675.86
	Major Account 510000 Total	18,776.74	50,292.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		513,684.00
	532100 NON-CAPITALIZED EQUIP PU		35.95
	555100 DATA PROC SOFTW LIC FEE		4,289.40
	Major Account 520000 Total		518,009.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		271.80-
	Major Account 570000 Total		271.80-
	Fund 10000 Expenditures Total	18,776.74	568,029.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,619.18	74,639.20
	512100 VACATION LEAVE EXPENSE	2,662.08	8,041.00
	512200 SICK LEAVE EXPENSE	308.72	2,013.31
	512300 HOLIDAY LEAVE EXPENSE	1,614.43	3,228.86
	515100 RETIREMENT PLANS EXPENSE	2,111.65	6,582.90
	515200 FICA EXPENSE	2,040.40	6,374.19
	515400 LIFE & ACCIDENT INS EXP	5.92	17.75
	515500 HEALTH INSURANCE EXPENSE	3,049.32	9,147.88
	Major Account 510000 Total	35,411.70	110,045.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		513,684.00
	532100 NON-CAPITALIZED EQUIP PU		35.95
	555100 DATA PROC SOFTW LIC FEE		4,289.40
	Major Account 520000 Total		518,009.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		271.80-
	Major Account 570000 Total		271.80-
	Fund 40000 Expenditures Total	35,411.70	627,782.64

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
54,188.44

YEAR-TO-DATE
1,195,812.31

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As of September 30, 2014

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	37,135.04	113,904.53
	512100 VACATION LEAVE EXPENSE	3,622.02	9,756.80
	512200 SICK LEAVE EXPENSE	831.84	2,764.31
	512300 HOLIDAY LEAVE EXPENSE	2,188.89	4,377.78
	515100 RETIREMENT PLANS EXPENSE	3,278.08	9,794.59
	515200 FICA EXPENSE	3,111.19	9,293.09
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,619.36	19,858.08
	Major Account 510000 Total	56,795.06	169,775.10
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,188.56	46,694.60
	532100 NON-CAPITALIZED EQUIP PU	10,524.11	13,792.24
	555100 DATA PROC SOFTW LIC FEE		3,026.53
	Major Account 520000 Total	25,712.67	63,513.37
	Fund 10000 Expenditures Total	82,507.73	233,288.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,188.56	46,694.60
	532100 NON-CAPITALIZED EQUIP PU	10,523.86	13,791.79
	555100 DATA PROC SOFTW LIC FEE		3,026.53
	Major Account 520000 Total	25,712.42	63,512.92
	Fund 40000 Expenditures Total	25,712.42	63,512.92
	Subprogram Expenditures	108,220.15	296,801.39

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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		32,708.46	99,270.22
512100 VACATION LEAVE EXPENSE		2,816.14	9,036.52
512200 SICK LEAVE EXPENSE		1,411.50	3,973.90
512300 HOLIDAY LEAVE EXPENSE		1,944.00	3,888.00
515100 RETIREMENT PLANS EXPENSE		2,911.32	8,698.67
515200 FICA EXPENSE		2,796.26	8,352.70
515400 LIFE & ACCIDENT INS EXP		7.68	23.04
515500 HEALTH INSURANCE EXPENSE		6,135.30	18,405.90
Major Account 510000 Total		50,730.66	151,648.95
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		49,962.00	99,206.83
521400 DATA PROCESSING EXPENSE			23.86
522100 DUES & SUBSCRIPTION EXP			82.50
522200 CONFERENCE REGISTRATION			781.25
531100 OFFICE SUPPLIES EXPENSE		686.74	2,086.18
532100 NON-CAPITALIZED EQUIP PU			4,866.08
534800 CONST & MAINT SUP EXP		11.22	23.84
Major Account 520000 Total		50,659.96	107,070.54
570000 Travel Expenses			
571100 BOARD & LODGING			113.47
572100 COMMERCIAL TRANSPORTATIO		254.49	254.49
Major Account 570000 Total		254.49	367.96
Fund 10000 Expenditures Total		101,645.11	259,087.45
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,160.83	11,654.92
512100 VACATION LEAVE EXPENSE		233.60	1,619.73
512200 SICK LEAVE EXPENSE		43.80	217.07
512300 HOLIDAY LEAVE EXPENSE		233.59	467.18
515100 RETIREMENT PLANS EXPENSE		349.82	1,045.24
515200 FICA EXPENSE		326.56	975.33
515400 LIFE & ACCIDENT INS EXP		.96	2.88
515500 HEALTH INSURANCE EXPENSE		1,158.58	3,475.74
Major Account 510000 Total		6,507.74	19,458.09
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		49,962.00	99,206.80
521400 DATA PROCESSING EXPENSE			23.86
522100 DUES & SUBSCRIPTION EXP			82.50

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		
	522200 CONFERENCE REGISTRATION		781.25
	531100 OFFICE SUPPLIES EXPENSE	686.73	2,086.17
	532100 NON-CAPITALIZED EQUIP PU		4,866.05
	534800 CONST & MAINT SUP EXP	11.22	23.85
	Major Account 520000 Total	50,659.95	107,070.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.47
	572100 COMMERCIAL TRANSPORTATIO	254.49	254.49
	Major Account 570000 Total	254.49	367.96
	Fund 40000 Expenditures Total	57,422.18	126,896.53
	Subprogram Expenditures	159,067.29	385,983.98

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	3,560.09	10,793.93
	512100 VACATION LEAVE EXPENSE	889.98	2,550.19
	512200 SICK LEAVE EXPENSE	753.08	2,472.87
	512300 HOLIDAY LEAVE EXPENSE	273.85	547.70
	515100 RETIREMENT PLANS EXPENSE	410.12	1,225.40
	515200 FICA EXPENSE	395.18	1,180.50
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	<u>6,647.82</u>	<u>19,867.15</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103,529.00	309,343.75
	Major Account 520000 Total	<u>103,529.00</u>	<u>309,343.75</u>
	Fund 10000 Expenditures Total	<u>110,176.82</u>	<u>329,210.90</u>
	Subprogram Expenditures	<u>110,176.82</u>	<u>329,210.90</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	14,676.87	44,636.11
	512100 VACATION LEAVE EXPENSE	1,197.54	4,077.55
	512200 SICK LEAVE EXPENSE	224.05	224.05
	512300 HOLIDAY LEAVE EXPENSE	847.29	1,694.58
	515100 RETIREMENT PLANS EXPENSE	1,268.90	3,791.33
	515200 FICA EXPENSE	1,226.37	3,663.46
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,260.22	6,780.66
	Major Account 510000 Total	21,703.16	64,873.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.28	154.28
	572100 COMMERCIAL TRANSPORTATIO		721.50
	Major Account 570000 Total	154.28	875.78
	Fund 10000 Expenditures Total	21,857.44	65,749.28
	Subprogram Revenues		7,191.09-
	Subprogram Expenditures	21,857.44	65,749.28

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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	148,867.96	452,808.09
	511200 TEMPORARY SALARIES-WAGE	538.83	562.78
	511800 COMPENSATORY TIME PAID	147.37	1,465.60
	512100 VACATION LEAVE EXPENSE	12,570.06	42,713.26
	512200 SICK LEAVE EXPENSE	4,705.58	9,947.54
	512300 HOLIDAY LEAVE EXPENSE	8,779.62	17,575.57
	512500 FUNERAL LEAVE EXPENSE		110.62
	515100 RETIREMENT PLANS EXPENSE	13,109.11	39,283.44
	515200 FICA EXPENSE	12,248.04	36,675.38
	515400 LIFE & ACCIDENT INS EXP	50.64	150.96
	515500 HEALTH INSURANCE EXPENSE	36,403.80	105,435.68
	Major Account 510000 Total	<u>237,421.01</u>	<u>706,728.92</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	533900 FOOD EXPENSE		62.27
	534900 MISCELLANEOUS SUP EXP		23.38
	542100 SOS TEMP SERV - PERSONNEL	2,311.86	6,727.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	<u>2,621.86</u>	<u>7,487.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		982.10
	Major Account 570000 Total		<u>982.10</u>
	Fund 10000 Expenditures Total	<u>240,042.87</u>	<u>715,198.71</u>
	Subprogram Expenditures	<u>240,042.87</u>	<u>715,198.71</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		2,650,498.97
	Major Account 520000 Total		2,650,498.97
	Fund 40000 Expenditures Total		2,650,498.97
	Subprogram Expenditures		2,650,498.97

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,058.78	314,147.33
	511800 COMPENSATORY TIME PAID	415.25	747.55
	512100 VACATION LEAVE EXPENSE	11,453.31	34,966.64
	512200 SICK LEAVE EXPENSE	5,076.29	13,934.69
	512300 HOLIDAY LEAVE EXPENSE	6,302.84	12,521.67
	512500 FUNERAL LEAVE EXPENSE	130.42	440.85
	515100 RETIREMENT PLANS EXPENSE	9,392.75	28,211.39
	515200 FICA EXPENSE	8,935.29	26,738.28
	515400 LIFE & ACCIDENT INS EXP	26.74	82.61
	515500 HEALTH INSURANCE EXPENSE	18,535.71	57,444.04
	516200 TUITION ASSISTANCE	4,140.01	7,591.90
	Major Account 510000 Total	166,467.39	496,826.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.00	204.00
	527200 REP & MAINT-MOTOR VEHICL	500.00-	210.00
	531100 OFFICE SUPPLIES EXPENSE		8.77
	532100 NON-CAPITALIZED EQUIP PU		275.88
	533900 FOOD EXPENSE		84.41
	543200 IT CONSULTING-HW/SW SUPP		45.00
	555200 SOFTWARE - NEW PURCHASES		161.04-
	Major Account 520000 Total	296.00-	667.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,936.86	5,433.86
	574500 PERSONAL VEHICLE MILEAGE	197.12	296.24
	Major Account 570000 Total	2,133.98	5,730.10
	Fund 10000 Expenditures Total	168,305.37	503,224.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,967.27	74,468.26
	511800 COMPENSATORY TIME PAID		150.90
	512100 VACATION LEAVE EXPENSE	1,218.71	7,790.06
	512200 SICK LEAVE EXPENSE	1,259.48	3,003.07
	512300 HOLIDAY LEAVE EXPENSE	1,727.60	3,190.28
	515100 RETIREMENT PLANS EXPENSE	2,633.73	6,634.81
	515200 FICA EXPENSE	2,412.65	6,155.55
	515400 LIFE & ACCIDENT INS EXP	9.74	24.91
	515500 HEALTH INSURANCE EXPENSE	7,955.03	19,439.86
	Major Account 510000 Total	48,184.21	120,857.70

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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		
	Fund 40000 Expenditures Total	<u>48,184.21</u>	<u>120,857.70</u>
	Subprogram Expenditures	<u>216,489.58</u>	<u>624,081.77</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	42,500.00	1,241,000.00
	Major Account 520000 Total	42,500.00	1,241,000.00
	Fund 40000 Expenditures Total	42,500.00	1,241,000.00
	Subprogram Expenditures	42,500.00	1,241,000.00

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 520000 Total		8,713.66
	Fund 40000 Expenditures Total		8,713.66
	Subprogram Expenditures		8,713.66

Secure Version - Prior Month

As of September 30, 2014

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	383.53-	383.53-
	Major Account 470000 Total	383.53-	383.53-
	Fund 10000 Revenue Total	383.53-	383.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,218.74	309,350.38
	511800 COMPENSATORY TIME PAID	134.75	620.40
	512100 VACATION LEAVE EXPENSE	7,338.33	31,404.99
	512200 SICK LEAVE EXPENSE	3,997.53	14,394.07
	512300 HOLIDAY LEAVE EXPENSE	6,172.17	12,495.94
	515100 RETIREMENT PLANS EXPENSE	9,125.01	27,576.15
	515200 FICA EXPENSE	8,659.88	26,170.89
	515400 LIFE & ACCIDENT INS EXP	27.04	82.33
	515500 HEALTH INSURANCE EXPENSE	18,396.13	55,599.38
	Major Account 510000 Total	158,069.58	477,694.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.50	20.50
	521400 DATA PROCESSING EXPENSE	180.39	240.52
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION	2,880.00	3,578.00
	531100 OFFICE SUPPLIES EXPENSE	159.00	159.00
	532100 NON-CAPITALIZED EQUIP PU	684.95	1,364.73
	533900 FOOD EXPENSE	153.03	153.03
	534900 MISCELLANEOUS SUP EXP	12.78	12.78
	541100 ACCTG & AUDITING SERVICES		119.70
	541500 LEGAL SERVICES EXPENSE		4,898.12
	541700 LEGAL RELATED EXPENSE	181.04	106.04
	542100 SOS TEMP SERV - PERSONNEL	3,625.05	10,529.52
	543500 MGT CONSULTANT SERVICES		11,400.00
	545200 MEDICAL ASSESSMENT SERV		175.00
	547100 EDUCATIONAL SERVICES		238.00
	547910 AG CONTRACT SERVICES	56,656.56	56,656.56
	555100 DATA PROC SOFTW LIC FEE	1,565.04	1,565.04
	Major Account 520000 Total	66,193.34	91,291.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.38	959.38
	572100 COMMERCIAL TRANSPORTATIO	822.20	1,231.70
	574500 PERSONAL VEHICLE MILEAGE	383.04	641.76
	575100 MISC TRAVEL EXPENSE	56.00	56.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,220.62</u>	<u>2,888.84</u>
	Fund 10000 Expenditures Total	226,483.54	571,874.91
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>22,615.38-</u>	<u>49,514.74-</u>
	Major Account 460000 Total	<u>22,615.38-</u>	<u>49,514.74-</u>
	Fund 42642 Revenue Total	22,615.38-	49,514.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,432.64	29,660.68
	511800 COMPENSATORY TIME PAID	17.21	155.22
	512100 VACATION LEAVE EXPENSE	371.00	2,916.59
	512200 SICK LEAVE EXPENSE	203.93	1,035.02
	512300 HOLIDAY LEAVE EXPENSE	612.27	1,134.30
	515100 RETIREMENT PLANS EXPENSE	946.32	2,613.64
	515200 FICA EXPENSE	942.31	2,597.67
	515400 LIFE & ACCIDENT INS EXP	3.41	9.63
	Major Account 510000 Total	<u>14,529.09</u>	<u>40,122.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.00	67.00
	521900 AWARDS EXPENSE	32.47	170.92
	522200 CONFERENCE REGISTRATION	16.00	56.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	533900 FOOD EXPENSE	135.07	135.07
	534600 ED & RECREATIONAL SUP EX		37.31
	534900 MISCELLANEOUS SUP EXP	4.06	4.06
	543200 IT CONSULTING-HW/SW SUPP	<u>241.80</u>	<u>918.03</u>
	Major Account 520000 Total	<u>456.40</u>	<u>1,463.39</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	741.51	978.20
	572100 COMMERCIAL TRANSPORTATIO	814.70	814.70
	574700 VOLUNTEER TRAVEL EXPENSES		31.30
	Major Account 570000 Total	<u>1,556.21</u>	<u>1,824.20</u>
	Fund 42642 Expenditures Total	<u>16,541.70</u>	<u>43,410.34</u>
	Subprogram Revenues	<u>22,998.91-</u>	<u>49,898.27-</u>
	Subprogram Expenditures	<u>243,025.24</u>	<u>615,285.25</u>

Secure Version - Prior Month

As of September 30, 2014

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	140,256.15-	490,433.71-
	Major Account 460000 Total	140,256.15-	490,433.71-
	Fund 42642 Revenue Total	140,256.15-	490,433.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	140,256.15	490,433.71
	Major Account 590000 Total	140,256.15	490,433.71
	Fund 42642 Expenditures Total	140,256.15	490,433.71
	Subprogram Revenues	140,256.15-	490,433.71-
	Subprogram Expenditures	140,256.15	490,433.71

Secure Version - Prior Month

As of September 30, 2014

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	71,890.69	226,567.59
	512100 VACATION LEAVE EXPENSE	3,211.31	21,290.20
	512200 SICK LEAVE EXPENSE	5,980.33	10,249.04
	512300 HOLIDAY LEAVE EXPENSE	4,112.84	8,747.46
	515100 RETIREMENT PLANS EXPENSE	6,379.44	19,982.11
	515200 FICA EXPENSE	6,094.02	19,129.80
	515400 LIFE & ACCIDENT INS EXP	13.50	42.59
	515500 HEALTH INSURANCE EXPENSE	11,668.23	35,545.97
	Major Account 510000 Total	109,350.36	341,554.76
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	222.19	233.19
	541700 LEGAL RELATED EXPENSE	83.24	1,304.56
	Major Account 520000 Total	138.95	1,071.37
	Fund 10000 Expenditures Total	109,211.41	342,626.13
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224.61	1,102.79
	512100 VACATION LEAVE EXPENSE	9.49	121.63
	512200 SICK LEAVE EXPENSE	18.30	46.76
	512300 HOLIDAY LEAVE EXPENSE	18.37	54.06
	515100 RETIREMENT PLANS EXPENSE	20.23	99.18
	515200 FICA EXPENSE	19.56	95.47
	515400 LIFE & ACCIDENT INS EXP	.03	.15
	515500 HEALTH INSURANCE EXPENSE	36.59	192.00
	Major Account 510000 Total	347.18	1,712.04
	Fund 22083 Expenditures Total	347.18	1,712.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,889.27	53,708.07
	512100 VACATION LEAVE EXPENSE	720.49	3,577.86
	512200 SICK LEAVE EXPENSE	423.90	875.93
	512300 HOLIDAY LEAVE EXPENSE	1,287.31	2,259.34
	515100 RETIREMENT PLANS EXPENSE	1,521.56	4,524.10
	515200 FICA EXPENSE	1,487.80	4,428.37
	515400 LIFE & ACCIDENT INS EXP	3.53	10.07
	515500 HEALTH INSURANCE EXPENSE	2,085.77	6,162.52
	Major Account 510000 Total	25,419.63	75,546.26
	520000 Operating Expenses		

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As of September 30, 2014

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	161.65	2,532.48
	Major Account 520000 Total	161.65	2,532.48
	Fund 40000 Expenditures Total	25,581.28	78,078.74
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,177.17	19,460.88
	512100 VACATION LEAVE EXPENSE		746.16
	512200 SICK LEAVE EXPENSE		78.92
	512300 HOLIDAY LEAVE EXPENSE	425.11	651.98
	515100 RETIREMENT PLANS EXPENSE	719.01	1,567.83
	515200 FICA EXPENSE	705.67	1,532.72
	515400 LIFE & ACCIDENT INS EXP	1.64	3.63
	515500 HEALTH INSURANCE EXPENSE	1,163.77	2,993.80
	Major Account 510000 Total	12,192.37	27,035.92
	Fund 48129 Expenditures Total	12,192.37	27,035.92
	Subprogram Expenditures	147,332.24	449,452.83

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	4,214.75	13,474.66
	511800 COMPENSATORY TIME PAID	42.56	42.56
	512100 VACATION LEAVE EXPENSE	226.96	1,142.26
	512200 SICK LEAVE EXPENSE	170.23	226.97
	512300 HOLIDAY LEAVE EXPENSE	240.10	511.79
	515100 RETIREMENT PLANS EXPENSE	366.50	1,153.07
	515200 FICA EXPENSE	369.90	1,161.22
	515400 LIFE & ACCIDENT INS EXP	1.03	3.17
	515500 HEALTH INSURANCE EXPENSE	60.43	314.03
	Major Account 510000 Total	<u>5,692.46</u>	<u>18,029.73</u>
	Fund 10000 Expenditures Total	<u>5,692.46</u>	<u>18,029.73</u>
	Subprogram Expenditures	<u><u>5,692.46</u></u>	<u><u>18,029.73</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	21,615.24	61,606.01
	512100 VACATION LEAVE EXPENSE	2,176.46	10,578.30
	512200 SICK LEAVE EXPENSE	189.80	1,031.63
	512300 HOLIDAY LEAVE EXPENSE	1,254.67	2,530.81
	515100 RETIREMENT PLANS EXPENSE	1,889.69	5,671.96
	515200 FICA EXPENSE	1,853.09	5,561.90
	515400 LIFE & ACCIDENT INS EXP	4.76	14.32
	515500 HEALTH INSURANCE EXPENSE	1,498.42	4,495.26
	Major Account 510000 Total	30,482.13	91,490.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	26.00
	Major Account 520000 Total	13.00	26.00
	Fund 10000 Expenditures Total	30,495.13	91,516.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,638,118.25	1,638,118.25
	Fund 40000 Expenditures Total	1,638,118.25	1,638,118.25
	Fund 40000 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	336,498.99	336,498.99
	Major Account 800000 Total	336,498.99	336,498.99
	Fund 40000 Expenditures Total	336,498.99	336,498.99
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,947.97	97,553.49
	512100 VACATION LEAVE EXPENSE	2,579.55	13,226.76
	512200 SICK LEAVE EXPENSE	1,598.99	5,116.72
	512300 HOLIDAY LEAVE EXPENSE	2,006.66	4,013.32
	515100 RETIREMENT PLANS EXPENSE	3,005.22	8,978.98
	515200 FICA EXPENSE	2,764.37	8,255.71
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	7,173.44	21,520.32
	Major Account 510000 Total	53,085.80	158,694.10
	Fund 42680 Expenditures Total	53,085.80	158,694.10
	Subprogram Expenditures	1,721,699.18	1,888,328.54

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As of September 30, 2014

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	78.00
	521400 DATA PROCESSING EXPENSE	219.98	713.01
	Major Account 520000 Total	<u>258.98</u>	<u>791.01</u>
	Fund 10000 Expenditures Total	<u>258.98</u>	<u>791.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	427.02	1,384.07
	Major Account 520000 Total	<u>427.02</u>	<u>1,384.07</u>
	Fund 40000 Expenditures Total	<u>427.02</u>	<u>1,384.07</u>
	Subprogram Expenditures	<u>686.00</u>	<u>2,175.08</u>

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As of September 30, 2014

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	19,441.29-	13,950.62-
	550101 ADMINISTRATIVE SUBGRANTS	733,151.49	2,352,405.08
	Major Account 520000 Total	<u>713,710.20</u>	<u>2,338,454.46</u>
	Fund 40000 Expenditures Total	<u>713,710.20</u>	<u>2,338,454.46</u>
	Subprogram Expenditures	<u>713,710.20</u>	<u>2,338,454.46</u>

Secure Version - Prior Month

As of September 30, 2014

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	663.00
	521400 DATA PROCESSING EXPENSE	6,413.67	23,043.44
	Major Account 520000 Total	<u>6,745.17</u>	<u>23,706.44</u>
	Fund 10000 Expenditures Total	6,745.17	23,706.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.50	221.00
	521400 DATA PROCESSING EXPENSE	19,241.02	69,130.33
	Major Account 520000 Total	<u>19,351.52</u>	<u>69,351.33</u>
	Fund 40000 Expenditures Total	<u>19,351.52</u>	<u>69,351.33</u>
	Subprogram Expenditures	<u>26,096.69</u>	<u>93,057.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,201.79	70,161.06
	512100 VACATION LEAVE EXPENSE	343.65	1,309.31
	512200 SICK LEAVE EXPENSE	487.79	1,683.91
	512300 HOLIDAY LEAVE EXPENSE	1,228.45	2,521.63
	515100 RETIREMENT PLANS EXPENSE	1,816.73	5,666.64
	515200 FICA EXPENSE	1,718.33	5,376.17
	515400 LIFE & ACCIDENT INS EXP	4.32	13.92
	515500 HEALTH INSURANCE EXPENSE	4,494.22	13,482.66
	Major Account 510000 Total	<u>32,295.28</u>	<u>100,215.30</u>
	Fund 10000 Expenditures Total	<u>32,295.28</u>	<u>100,215.30</u>
	Subprogram Expenditures	<u><u>32,295.28</u></u>	<u><u>100,215.30</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	22,700.78	68,342.73
	511800 COMPENSATORY TIME PAID	31.80	43.12
	512100 VACATION LEAVE EXPENSE	2,192.63	8,558.37
	512200 SICK LEAVE EXPENSE	865.59	4,211.73
	512300 HOLIDAY LEAVE EXPENSE	1,412.59	2,839.62
	512500 FUNERAL LEAVE EXPENSE	1,015.38	1,657.99
	515100 RETIREMENT PLANS EXPENSE	2,113.09	6,413.74
	515200 FICA EXPENSE	2,036.89	6,190.49
	515400 LIFE & ACCIDENT INS EXP	7.56	22.56
	515500 HEALTH INSURANCE EXPENSE	3,353.20	10,071.00
	Major Account 510000 Total	<u>35,729.51</u>	<u>108,351.35</u>
	Fund 10000 Expenditures Total	35,729.51	108,351.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,804.95	10,445.01
	512100 VACATION LEAVE EXPENSE	384.33	2,157.83
	512200 SICK LEAVE EXPENSE	484.27	1,604.34
	512300 HOLIDAY LEAVE EXPENSE	245.98	491.96
	515100 RETIREMENT PLANS EXPENSE	368.38	1,100.67
	515200 FICA EXPENSE	374.05	1,117.60
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	<u>5,662.92</u>	<u>16,920.29</u>
	Fund 40000 Expenditures Total	<u>5,662.92</u>	<u>16,920.29</u>
	Subprogram Expenditures	<u>41,392.43</u>	<u>125,271.64</u>

Secure Version - Prior Month

As of September 30, 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	21,851.84	58,369.67
	512100 VACATION LEAVE EXPENSE	40.54	1,122.99
	512200 SICK LEAVE EXPENSE	582.25	1,632.15
	512300 HOLIDAY LEAVE EXPENSE	849.52	1,775.39
	512600 CIVIL LEAVE EXPENSE	365.35	365.35
	515100 RETIREMENT PLANS EXPENSE	1,773.91	4,737.38
	515200 FICA EXPENSE	1,739.47	4,616.92
	515400 LIFE & ACCIDENT INS EXP	4.30	13.89
	515500 HEALTH INSURANCE EXPENSE	2,501.24	6,763.46
	Major Account 510000 Total	<u>29,708.42</u>	<u>79,397.20</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	671.34	1,491.09
	555100 DATA PROC SOFTW LIC FEE		385.00
	Major Account 520000 Total	<u>671.34</u>	<u>1,876.09</u>
	Fund 10000 Expenditures Total	<u>30,379.76</u>	<u>81,273.29</u>
	Subprogram Expenditures	<u>30,379.76</u>	<u>81,273.29</u>

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	8,610.39	26,569.15
	512100 VACATION LEAVE EXPENSE	804.08	2,130.01
	512200 SICK LEAVE EXPENSE	986.29	2,918.17
	512300 HOLIDAY LEAVE EXPENSE	547.41	1,094.82
	515100 RETIREMENT PLANS EXPENSE	819.94	2,450.02
	515200 FICA EXPENSE	756.66	2,259.79
	515400 LIFE & ACCIDENT INS EXP	3.52	10.46
	515500 HEALTH INSURANCE EXPENSE	2,849.12	8,547.40
	Major Account 510000 Total	<u>15,377.41</u>	<u>45,979.82</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>15,377.41</u>	<u>46,047.32</u>
	Subprogram Expenditures	<u>15,377.41</u>	<u>46,047.32</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	21,345.45	64,428.12
	511300 OVERTIME PAYMENTS		835.31
	511800 COMPENSATORY TIME PAID		72.19
	512100 VACATION LEAVE EXPENSE	3,166.48	7,909.47
	512200 SICK LEAVE EXPENSE	1,066.64	5,200.07
	512300 HOLIDAY LEAVE EXPENSE	1,347.10	2,694.20
	515100 RETIREMENT PLANS EXPENSE	2,016.29	6,075.92
	515200 FICA EXPENSE	1,895.18	5,713.42
	515400 LIFE & ACCIDENT INS EXP	8.20	24.66
	515500 HEALTH INSURANCE EXPENSE	4,247.85	12,743.19
	Major Account 510000 Total	<u>35,093.19</u>	<u>105,696.55</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	40.00
	Major Account 520000 Total	<u>10.00</u>	<u>40.00</u>
	Fund 10000 Expenditures Total	<u>35,103.19</u>	<u>105,736.55</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.93-	7,226.29-
	Major Account 480000 Total	<u>2,152.93-</u>	<u>7,226.29-</u>
	Fund 22600 Revenue Total	<u>2,152.93-</u>	<u>7,226.29-</u>
	Subprogram Revenues	<u>2,152.93-</u>	<u>7,226.29-</u>
	Subprogram Expenditures	<u>35,103.19</u>	<u>105,736.55</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	3,221.13	9,154.29
	512100 VACATION LEAVE EXPENSE	516.37	2,207.28
	512300 HOLIDAY LEAVE EXPENSE	196.71	393.42
	515100 RETIREMENT PLANS EXPENSE	294.60	880.22
	515200 FICA EXPENSE	287.16	857.85
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	Major Account 510000 Total	<u>4,954.13</u>	<u>14,807.54</u>
	Fund 10000 Expenditures Total	<u>4,954.13</u>	<u>14,807.54</u>
	Subprogram Expenditures	<u><u>4,954.13</u></u>	<u><u>14,807.54</u></u>

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	17,281.65	50,846.30
	512100 VACATION LEAVE EXPENSE	1,325.31	5,037.69
	512200 SICK LEAVE EXPENSE	602.16	1,565.64
	512300 HOLIDAY LEAVE EXPENSE	1,014.67	2,029.34
	512600 CIVIL LEAVE EXPENSE	69.62	69.62
	515100 RETIREMENT PLANS EXPENSE	1,519.52	4,458.94
	515200 FICA EXPENSE	1,421.05	4,165.14
	515400 LIFE & ACCIDENT INS EXP	7.68	22.56
	515500 HEALTH INSURANCE EXPENSE	4,374.62	13,123.86
	Major Account 510000 Total	<u>27,616.28</u>	<u>81,319.09</u>
	Fund 10000 Expenditures Total	<u>27,616.28</u>	<u>81,319.09</u>
	Subprogram Expenditures	<u><u>27,616.28</u></u>	<u><u>81,319.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,334.64	39,238.08
	512100 VACATION LEAVE EXPENSE	389.38	2,105.66
	512200 SICK LEAVE EXPENSE	184.84	732.92
	512300 HOLIDAY LEAVE EXPENSE	738.80	1,469.55
	512500 FUNERAL LEAVE EXPENSE		251.04
	515100 RETIREMENT PLANS EXPENSE	1,096.79	3,279.47
	515200 FICA EXPENSE	1,030.33	3,077.46
	515400 LIFE & ACCIDENT INS EXP	5.71	17.23
	515500 HEALTH INSURANCE EXPENSE	3,019.28	9,146.84
	Major Account 510000 Total	<u>19,799.77</u>	<u>59,318.25</u>
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	523.92	523.92
	Major Account 520000 Total	<u>523.92</u>	<u>523.92</u>
	Fund 10000 Expenditures Total	<u>20,323.69</u>	<u>59,842.17</u>
	Subprogram Expenditures	<u>20,323.69</u>	<u>59,842.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.39	12,732.42
	512100 VACATION LEAVE EXPENSE	406.44	1,811.12
	512200 SICK LEAVE EXPENSE	305.03	1,047.26
	512300 HOLIDAY LEAVE EXPENSE	269.94	539.88
	515100 RETIREMENT PLANS EXPENSE	404.24	1,207.83
	515200 FICA EXPENSE	366.71	1,095.09
	515400 LIFE & ACCIDENT INS EXP	2.68	8.04
	515500 HEALTH INSURANCE EXPENSE	1,499.90	4,499.70
	Major Account 510000 Total	<u>7,672.33</u>	<u>22,941.34</u>
	Fund 10000 Expenditures Total	<u>7,672.33</u>	<u>22,941.34</u>
	Subprogram Expenditures	<u><u>7,672.33</u></u>	<u><u>22,941.34</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	11,599.84	34,697.04
	512100 VACATION LEAVE EXPENSE	740.00	3,349.99
	512200 SICK LEAVE EXPENSE	1,039.85	2,873.73
	512300 HOLIDAY LEAVE EXPENSE	710.60	1,421.20
	512500 FUNERAL LEAVE EXPENSE	121.70	121.70
	515100 RETIREMENT PLANS EXPENSE	1,064.17	3,179.62
	515200 FICA EXPENSE	1,030.44	3,078.11
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	1,603.52	4,810.56
	Major Account 510000 Total	<u>17,915.88</u>	<u>53,549.23</u>
	Fund 10000 Expenditures Total	<u>17,915.88</u>	<u>53,549.23</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>17,915.88</u>	<u>53,798.40</u>

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As of September 30, 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	588.65	1,834.71
	512100 VACATION LEAVE EXPENSE	75.44	228.35
	512200 SICK LEAVE EXPENSE	25.03	31.77
	512300 HOLIDAY LEAVE EXPENSE	36.27	72.54
	515100 RETIREMENT PLANS EXPENSE	54.26	162.05
	515200 FICA EXPENSE	52.39	156.54
	515400 LIFE & ACCIDENT INS EXP	.16	.53
	515500 HEALTH INSURANCE EXPENSE	120.79	362.35
	Major Account 510000 Total	<u>952.99</u>	<u>2,848.84</u>
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	45,343.41	183,839.98
	Major Account 520000 Total	<u>45,343.41</u>	<u>183,839.98</u>
	Fund 10000 Expenditures Total	<u>46,296.40</u>	<u>186,688.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.65	1,834.71
	512100 VACATION LEAVE EXPENSE	75.44	228.35
	512200 SICK LEAVE EXPENSE	25.03	31.77
	512300 HOLIDAY LEAVE EXPENSE	36.27	72.54
	515100 RETIREMENT PLANS EXPENSE	54.26	162.05
	515200 FICA EXPENSE	52.39	156.54
	515400 LIFE & ACCIDENT INS EXP	.16	.53
	515500 HEALTH INSURANCE EXPENSE	120.79	362.35
	Major Account 510000 Total	<u>952.99</u>	<u>2,848.84</u>
	Fund 40000 Expenditures Total	<u>952.99</u>	<u>2,848.84</u>
	Subprogram Expenditures	<u>47,249.39</u>	<u>189,537.66</u>

Secure Version - Prior Month

As of September 30, 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	11,747.45-	36,984.33-
	Major Account 480000 Total	11,747.45-	36,984.33-
	Fund 22551 Revenue Total	11,747.45-	36,984.33-
	Subprogram Revenues	11,747.45-	36,984.33-

Secure Version - Prior Month

As of September 30, 2014

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	10,405.04	34,923.53
	512100 VACATION LEAVE EXPENSE	1,066.11	2,164.26
	512200 SICK LEAVE EXPENSE	166.96	333.05
	512300 HOLIDAY LEAVE EXPENSE	614.49	1,309.93
	515100 RETIREMENT PLANS EXPENSE	917.74	2,900.88
	515200 FICA EXPENSE	876.61	2,784.55
	515400 LIFE & ACCIDENT INS EXP	3.69	12.42
	515500 HEALTH INSURANCE EXPENSE	2,204.87	6,292.82
	Major Account 510000 Total	16,255.51	50,721.44
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	389.98	389.98
	Major Account 520000 Total	389.98	389.98
	Fund 10000 Expenditures Total	16,645.49	51,111.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,390.13	17,462.81
	512100 VACATION LEAVE EXPENSE	537.09	1,881.72
	512200 SICK LEAVE EXPENSE	370.41	564.08
	512300 HOLIDAY LEAVE EXPENSE	332.52	701.38
	515100 RETIREMENT PLANS EXPENSE	496.26	1,542.79
	515200 FICA EXPENSE	423.62	1,318.98
	515400 LIFE & ACCIDENT INS EXP	2.71	8.37
	515500 HEALTH INSURANCE EXPENSE	2,182.11	6,868.09
	Major Account 510000 Total	9,734.85	30,348.22
	Fund 40000 Expenditures Total	9,734.85	30,348.22
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.54	3,708.56
	512100 VACATION LEAVE EXPENSE	8.66	172.34
	512200 SICK LEAVE EXPENSE	10.91	119.85
	512300 HOLIDAY LEAVE EXPENSE	69.26	138.52
	515100 RETIREMENT PLANS EXPENSE	103.69	309.70
	515200 FICA EXPENSE	81.00	241.83
	515400 LIFE & ACCIDENT INS EXP	.40	1.21
	515500 HEALTH INSURANCE EXPENSE	776.10	2,328.33
	Major Account 510000 Total	2,346.56	7,020.34
	Fund 42610 Expenditures Total	2,346.56	7,020.34
	Subprogram Expenditures	28,726.90	88,479.98

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	92,745.68	274,105.93
	511300 OVERTIME PAYMENTS	41.07	156.07
	511800 COMPENSATORY TIME PAID		131.43
	512100 VACATION LEAVE EXPENSE	12,619.56	36,118.70
	512200 SICK LEAVE EXPENSE	3,396.98	12,186.97
	512300 HOLIDAY LEAVE EXPENSE	5,758.02	11,064.40
	515100 RETIREMENT PLANS EXPENSE	8,578.47	24,992.01
	515200 FICA EXPENSE	8,101.37	23,629.61
	515400 LIFE & ACCIDENT INS EXP	24.04	68.68
	515500 HEALTH INSURANCE EXPENSE	17,733.69	51,985.53
	Major Account 510000 Total	148,998.88	434,439.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.00	260.00
	521400 DATA PROCESSING EXPENSE	756,109.51-	605,487.87
	521900 AWARDS EXPENSE	75.00	187.50
	522100 DUES & SUBSCRIPTION EXP	433.19	1,064.06
	522200 CONFERENCE REGISTRATION		1,892.70
	531100 OFFICE SUPPLIES EXPENSE	4.00	160.27
	532100 NON-CAPITALIZED EQUIP PU	259.49	5,792.99
	533900 FOOD EXPENSE		347.59
	534600 ED & RECREATIONAL SUP EX		16,185.00
	534900 MISCELLANEOUS SUP EXP		79.50
	542100 SOS TEMP SERV - PERSONNEL	951.59	2,467.48
	548700 REFUSE/RECYCLING		2.41
	555100 DATA PROC SOFTW LIC FEE	13,574.90	15,008.27
	559100 OTHER OPERATING EXP	12,980.71	12,980.71
	Major Account 520000 Total	727,570.63-	661,916.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.00	183.00
	572100 COMMERCIAL TRANSPORTATIO	1,096.25	1,096.25
	Fund 10000 Total	1,279.25	1,279.25
	Fund 10000 Expenditures Total	578,571.75-	1,096,355.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		98,127.21-
	Major Account 800000 Total		98,127.21-
	Fund 10000 Expenditures Total		98,127.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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As of September 30, 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,973.83	112,809.85
	511300 OVERTIME PAYMENTS		73.17
	512100 VACATION LEAVE EXPENSE	3,514.92	15,786.34
	512200 SICK LEAVE EXPENSE	2,401.31	10,941.09
	512300 HOLIDAY LEAVE EXPENSE	2,378.82	4,810.39
	515100 RETIREMENT PLANS EXPENSE	3,539.24	10,814.12
	515200 FICA EXPENSE	3,353.00	10,240.78
	515400 LIFE & ACCIDENT INS EXP	10.74	32.46
	515500 HEALTH INSURANCE EXPENSE	7,217.73	22,273.04
	Major Account 510000 Total	61,389.59	187,781.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,297,431.66	2,653,310.75
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		762.30
	532100 NON-CAPITALIZED EQUIP PU	778.46	11,519.96
	533900 FOOD EXPENSE		339.60
	534900 MISCELLANEOUS SUP EXP		60.34
	542100 SOS TEMP SERV - PERSONNEL	2,854.81	7,402.49
	548700 REFUSE/RECYCLING		2.41
	555100 DATA PROC SOFTW LIC FEE	14,039.96	15,473.34
	Major Account 520000 Total	1,315,104.89	2,689,082.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	271.35	271.35
	Fund 40000 Total	271.35	271.35
	Fund 40000 Expenditures Total	1,376,494.48	2,876,863.93
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	336,498.99-	336,498.99-
	Major Account 800000 Total	336,498.99-	336,498.99-
	Fund 40000 Expenditures Total	336,498.99-	336,498.99-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16,222.40	255,587.92
	Major Account 520000 Total	16,222.40	255,587.92
	Fund 42023 Expenditures Total	16,222.40	255,587.92
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,813.31	51,515.23

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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,551.39	6,161.97
	512200 SICK LEAVE EXPENSE	1,345.86	3,315.55
	512300 HOLIDAY LEAVE EXPENSE	1,188.78	2,202.32
	515100 RETIREMENT PLANS EXPENSE	1,714.72	4,732.06
	515200 FICA EXPENSE	1,616.83	4,440.85
	515400 LIFE & ACCIDENT INS EXP	5.51	15.11
	515500 HEALTH INSURANCE EXPENSE	3,484.71	9,900.31
	Major Account 510000 Total	29,721.11	82,283.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,029,468.59
	Major Account 520000 Total		1,029,468.59
	Fund 42680 Expenditures Total	29,721.11	1,111,751.99
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 48129 Revenue Total		400,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.00
	521400 DATA PROCESSING EXPENSE		634,086.90
	Major Account 520000 Total		634,346.90
	Fund 48129 Expenditures Total		634,346.90
	Subprogram Revenues		400,000.00-
	Subprogram Expenditures	845,416.84	5,976,457.02

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 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	6,313.09	18,430.41
	512100 VACATION LEAVE EXPENSE	319.74	1,823.12
	512200 SICK LEAVE EXPENSE	404.20	1,138.28
	512300 HOLIDAY LEAVE EXPENSE	370.37	740.74
	515100 RETIREMENT PLANS EXPENSE	554.68	1,657.29
	515200 FICA EXPENSE	506.15	1,511.62
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,260.84	3,782.52
	Major Account 510000 Total	<u>9,730.99</u>	<u>29,089.74</u>
	Fund 40000 Expenditures Total	<u>9,730.99</u>	<u>29,089.74</u>
	Subprogram Expenditures	<u>9,730.99</u>	<u>29,089.74</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	10,351.73	32,161.49
	512100 VACATION LEAVE EXPENSE	1,157.44	2,913.95
	512200 SICK LEAVE EXPENSE	404.22	1,139.85
	512300 HOLIDAY LEAVE EXPENSE	627.02	1,254.04
	515100 RETIREMENT PLANS EXPENSE	939.06	2,805.76
	515200 FICA EXPENSE	872.40	2,605.54
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,282.86	6,848.58
	Major Account 510000 Total	<u>16,638.57</u>	<u>49,740.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 10000 Expenditures Total	<u>16,638.57</u>	<u>49,823.73</u>
	Subprogram Expenditures	<u>16,638.57</u>	<u>49,823.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,736.48	18,993.42
	512100 VACATION LEAVE EXPENSE	700.59	2,319.88
	512200 SICK LEAVE EXPENSE		58.38
	512300 HOLIDAY LEAVE EXPENSE	233.53	700.59
	515100 RETIREMENT PLANS EXPENSE	349.72	1,652.74
	515200 FICA EXPENSE	331.35	1,574.42
	515400 LIFE & ACCIDENT INS EXP	.96	4.34
	515500 HEALTH INSURANCE EXPENSE	966.06	4,369.73
	Major Account 510000 Total	<u>6,318.69</u>	<u>29,673.50</u>
	Fund 10000 Expenditures Total	<u>6,318.69</u>	<u>29,673.50</u>
	Subprogram Expenditures	<u><u>6,318.69</u></u>	<u><u>29,673.50</u></u>

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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	110,534.78	223,844.15
	Major Account 520000 Total	110,534.78	223,844.15
	Fund 40000 Expenditures Total	110,534.78	225,719.48
	Subprogram Expenditures	110,534.78	225,719.48

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	5,914.35	18,240.86
	512100 VACATION LEAVE EXPENSE	394.29	695.49
	512200 SICK LEAVE EXPENSE	350.48	1,131.34
	512300 HOLIDAY LEAVE EXPENSE	350.48	876.20
	515100 RETIREMENT PLANS EXPENSE	524.92	1,568.36
	515200 FICA EXPENSE	505.63	1,510.40
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	896.50	2,689.50
	Major Account 510000 Total	8,938.57	26,717.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	121,941.13	355,738.71
	532100 NON-CAPITALIZED EQUIP PU	.40-	.40-
	555200 SOFTWARE - NEW PURCHASES		12,023.85
	Major Account 520000 Total	121,940.73	367,762.16
	Fund 10000 Expenditures Total	130,879.30	394,480.07
	Subprogram Expenditures	130,879.30	394,480.07

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	17,577.63	49,253.94
	512100 VACATION LEAVE EXPENSE	338.23	2,382.55
	512200 SICK LEAVE EXPENSE	724.10	1,603.14
	512300 HOLIDAY LEAVE EXPENSE	1,014.48	1,948.32
	515100 RETIREMENT PLANS EXPENSE	1,471.75	4,132.66
	515200 FICA EXPENSE	1,362.92	3,811.25
	515400 LIFE & ACCIDENT INS EXP	5.15	13.16
	515500 HEALTH INSURANCE EXPENSE	4,028.09	11,633.36
	Major Account 510000 Total	<u>26,522.35</u>	<u>74,778.38</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		540.00
	542200 TEMP SERV - OUTSIDE		4,708.55
	555200 SOFTWARE - NEW PURCHASES	31,000.00	62,000.00
	Major Account 520000 Total	<u>31,000.00</u>	<u>67,248.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.17
	572100 COMMERCIAL TRANSPORTATIO		471.70
	Major Account 570000 Total		<u>514.87</u>
	Fund 10000 Expenditures Total	<u>57,522.35</u>	<u>142,541.80</u>
	Subprogram Expenditures	<u>57,522.35</u>	<u>142,541.80</u>

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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	11,614.07	30,028.13
	512100 VACATION LEAVE EXPENSE	307.19	1,919.82
	512200 SICK LEAVE EXPENSE	21.91	372.39
	512300 HOLIDAY LEAVE EXPENSE	637.81	1,100.38
	515100 RETIREMENT PLANS EXPENSE	942.04	2,502.38
	515200 FICA EXPENSE	922.39	2,462.43
	515400 LIFE & ACCIDENT INS EXP	3.44	7.84
	515500 HEALTH INSURANCE EXPENSE	1,212.18	2,424.38
	Major Account 510000 Total	<u>15,661.03</u>	<u>40,817.75</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		540.00
	555200 SOFTWARE - NEW PURCHASES	524.88	524.88
	Major Account 520000 Total	<u>524.88</u>	<u>1,064.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.11	288.11
	572100 COMMERCIAL TRANSPORTATIO	400.70	400.70
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	<u>715.06</u>	<u>715.06</u>
	Fund 10000 Expenditures Total	<u>16,900.97</u>	<u>42,597.69</u>
	Subprogram Expenditures	<u>16,900.97</u>	<u>42,597.69</u>

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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	14,268.81	46,175.31
	Major Account 520000 Total	14,268.81	46,175.31
	Fund 10000 Expenditures Total	14,268.81	46,175.31
	Subprogram Expenditures	14,268.81	46,175.31

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	11,528.17	38,141.08
	512100 VACATION LEAVE EXPENSE	1,329.76	3,423.04
	512200 SICK LEAVE EXPENSE	1,025.39	2,645.82
	512300 HOLIDAY LEAVE EXPENSE	760.12	1,545.90
	515100 RETIREMENT PLANS EXPENSE	1,096.57	3,426.49
	515200 FICA EXPENSE	1,027.87	3,207.08
	515400 LIFE & ACCIDENT INS EXP	2.60	8.05
	515500 HEALTH INSURANCE EXPENSE	2,821.00	8,931.74
	Major Account 510000 Total	<u>19,591.48</u>	<u>61,329.20</u>
	Fund 10000 Expenditures Total	<u>19,591.48</u>	<u>61,329.20</u>
	Subprogram Expenditures	<u>19,591.48</u>	<u>61,329.20</u>

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As of September 30, 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	10,264.75	37,149.40
	512100 VACATION LEAVE EXPENSE	1,383.84	2,746.25
	512200 SICK LEAVE EXPENSE	2,690.95	3,595.89
	512300 HOLIDAY LEAVE EXPENSE	853.09	1,703.37
	515100 RETIREMENT PLANS EXPENSE	1,137.59	3,383.90
	515200 FICA EXPENSE	1,110.13	3,310.40
	515400 LIFE & ACCIDENT INS EXP	2.57	7.10
	515500 HEALTH INSURANCE EXPENSE	1,648.18	4,495.32
	Major Account 510000 Total	<u>19,091.10</u>	<u>56,391.63</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,500.00	10,500.00
	Major Account 520000 Total	<u>3,500.00</u>	<u>10,500.00</u>
	Fund 10000 Expenditures Total	<u>22,591.10</u>	<u>66,891.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,523.02	26,961.88
	512100 VACATION LEAVE EXPENSE	748.85	2,569.59
	512200 SICK LEAVE EXPENSE	525.90	782.29
	512300 HOLIDAY LEAVE EXPENSE	417.31	855.48
	515100 RETIREMENT PLANS EXPENSE	764.95	2,334.27
	515200 FICA EXPENSE	756.85	2,301.31
	515400 LIFE & ACCIDENT INS EXP	1.27	4.42
	515500 HEALTH INSURANCE EXPENSE	667.28	2,451.06
	Major Account 510000 Total	<u>12,405.43</u>	<u>38,260.30</u>
	Fund 40000 Expenditures Total	<u>12,405.43</u>	<u>38,260.30</u>
	Subprogram Expenditures	<u>34,996.53</u>	<u>105,151.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,046.87	5,560.81
	512100 VACATION LEAVE EXPENSE		634.53
	512200 SICK LEAVE EXPENSE		26.93
	512300 HOLIDAY LEAVE EXPENSE	107.73	215.46
	515100 RETIREMENT PLANS EXPENSE	161.34	482.07
	515200 FICA EXPENSE	151.97	450.85
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	<u>2,833.43</u>	<u>8,467.21</u>
	Fund 10000 Expenditures Total	<u>2,833.43</u>	<u>8,467.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,583.88	6,615.72
	512100 VACATION LEAVE EXPENSE	477.38	1,282.48
	512200 SICK LEAVE EXPENSE	2.33	151.57
	512300 HOLIDAY LEAVE EXPENSE	155.85	323.34
	515100 RETIREMENT PLANS EXPENSE	240.98	626.30
	515200 FICA EXPENSE	220.49	575.80
	515400 LIFE & ACCIDENT INS EXP	.45	1.02
	515500 HEALTH INSURANCE EXPENSE	661.15	1,678.10
	Major Account 510000 Total	<u>4,342.51</u>	<u>11,254.33</u>
	Fund 40000 Expenditures Total	<u>4,342.51</u>	<u>11,254.33</u>
	Subprogram Expenditures	<u><u>7,175.94</u></u>	<u><u>19,721.54</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	29,871.00	92,420.09
	511300 OVERTIME PAYMENTS		1,139.96
	511800 COMPENSATORY TIME PAID		27.21
	512100 VACATION LEAVE EXPENSE	2,994.60	8,694.00
	512200 SICK LEAVE EXPENSE	2,214.89	5,473.80
	512300 HOLIDAY LEAVE EXPENSE	1,846.34	3,692.68
	512700 INJURY LEAVE EXPENSE		26.21
	515100 RETIREMENT PLANS EXPENSE	2,765.12	8,347.26
	515200 FICA EXPENSE	2,620.81	7,915.44
	515400 LIFE & ACCIDENT INS EXP	13.44	40.32
	515500 HEALTH INSURANCE EXPENSE	6,018.30	18,054.90
	Major Account 510000 Total	<u>48,344.50</u>	<u>145,831.87</u>
	Fund 10000 Expenditures Total	<u>48,344.50</u>	<u>145,831.87</u>
	Subprogram Expenditures	<u>48,344.50</u>	<u>145,831.87</u>

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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	473.44	1,493.86
	511800 COMPENSATORY TIME PAID		36.10
	512100 VACATION LEAVE EXPENSE	93.21	194.44
	512200 SICK LEAVE EXPENSE	35.13	121.35
	512300 HOLIDAY LEAVE EXPENSE	32.09	64.18
	515100 RETIREMENT PLANS EXPENSE	47.42	142.94
	515200 FICA EXPENSE	46.00	138.60
	515400 LIFE & ACCIDENT INS EXP	.20	.61
	515500 HEALTH INSURANCE EXPENSE	91.13	273.56
	Major Account 510000 Total	<u>818.62</u>	<u>2,465.64</u>
	Fund 10000 Expenditures Total	818.62	2,465.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,102.41	20,693.05
	511800 COMPENSATORY TIME PAID		36.10
	512100 VACATION LEAVE EXPENSE	579.00	2,363.59
	512200 SICK LEAVE EXPENSE	62.65	262.33
	512300 HOLIDAY LEAVE EXPENSE	404.99	783.41
	515100 RETIREMENT PLANS EXPENSE	610.15	1,807.41
	515200 FICA EXPENSE	556.85	1,647.35
	515400 LIFE & ACCIDENT INS EXP	2.08	6.01
	515500 HEALTH INSURANCE EXPENSE	1,643.20	4,929.79
	Major Account 510000 Total	<u>10,961.33</u>	<u>32,529.04</u>
	Fund 40000 Expenditures Total	<u>10,961.33</u>	<u>32,529.04</u>
	Subprogram Expenditures	<u>11,779.95</u>	<u>34,994.68</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	8,002.53	25,424.88
	512100 VACATION LEAVE EXPENSE	1,403.74	3,066.27
	512200 SICK LEAVE EXPENSE	104.55	420.64
	512300 HOLIDAY LEAVE EXPENSE	500.57	1,001.14
	515100 RETIREMENT PLANS EXPENSE	749.66	2,239.90
	515200 FICA EXPENSE	740.91	2,213.45
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	624.02	1,872.06
	Major Account 510000 Total	12,127.90	36,244.10
	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	12,127.90	36,921.45
	Subprogram Revenues		1,949.80-
	Subprogram Expenditures	12,127.90	36,921.45

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	29,733.84	93,600.13
	511800 COMPENSATORY TIME PAID	2,597.35	2,616.42
	512100 VACATION LEAVE EXPENSE	4,031.13	10,042.90
	512200 SICK LEAVE EXPENSE	684.22	3,361.43
	512300 HOLIDAY LEAVE EXPENSE	1,738.06	3,622.72
	515100 RETIREMENT PLANS EXPENSE	2,904.17	8,479.64
	515200 FICA EXPENSE	2,770.34	8,038.78
	515400 LIFE & ACCIDENT INS EXP	9.27	28.32
	515500 HEALTH INSURANCE EXPENSE	5,728.31	17,875.46
	Major Account 510000 Total	<u>50,196.69</u>	<u>147,665.80</u>
	Fund 10000 Expenditures Total	<u>50,196.69</u>	<u>147,665.80</u>
	Subprogram Expenditures	<u><u>50,196.69</u></u>	<u><u>147,665.80</u></u>

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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	45,038.79	130,018.13
	511800 COMPENSATORY TIME PAID		28.26
	512100 VACATION LEAVE EXPENSE	3,869.08	17,239.20
	512200 SICK LEAVE EXPENSE	1,134.93	3,538.69
	512300 HOLIDAY LEAVE EXPENSE	2,625.16	5,242.07
	512500 FUNERAL LEAVE EXPENSE		809.86
	515100 RETIREMENT PLANS EXPENSE	3,943.75	11,746.82
	515200 FICA EXPENSE	3,639.44	10,836.00
	515400 LIFE & ACCIDENT INS EXP	18.18	54.46
	515500 HEALTH INSURANCE EXPENSE	13,301.82	39,866.35
	Major Account 510000 Total	<u>73,571.15</u>	<u>219,379.84</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,746.82	6,625.23
	Major Account 520000 Total	<u>2,746.82</u>	<u>6,625.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	243.00
	Major Account 570000 Total	<u>160.00</u>	<u>243.00</u>
	Fund 10000 Expenditures Total	<u>76,477.97</u>	<u>226,248.07</u>
	Subprogram Expenditures	<u>76,477.97</u>	<u>226,248.07</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	11,056.75	36,052.20
	512100 VACATION LEAVE EXPENSE	807.96	3,388.71
	512200 SICK LEAVE EXPENSE	745.63	1,601.47
	512300 HOLIDAY LEAVE EXPENSE	733.58	1,467.16
	515100 RETIREMENT PLANS EXPENSE	999.19	3,183.14
	515200 FICA EXPENSE	982.53	3,125.73
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	1,093.68	3,281.04
	Major Account 510000 Total	<u>16,425.08</u>	<u>52,116.73</u>
	Fund 10000 Expenditures Total	<u>16,425.08</u>	<u>52,116.73</u>
	Subprogram Expenditures	<u><u>16,425.08</u></u>	<u><u>52,116.73</u></u>

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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	6,738.43	19,893.27
	512100 VACATION LEAVE EXPENSE		472.88
	512200 SICK LEAVE EXPENSE		118.22
	512300 HOLIDAY LEAVE EXPENSE	354.66	709.32
	515100 RETIREMENT PLANS EXPENSE	531.12	1,587.03
	515200 FICA EXPENSE	500.34	1,494.46
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,767.82	5,303.46
	Major Account 510000 Total	9,895.25	29,587.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.36-	33.72
	Major Account 520000 Total	2.36-	33.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.52	3,808.48
	Major Account 570000 Total	668.52	3,808.48
	Fund 10000 Expenditures Total	10,561.41	33,429.48
	Subprogram Expenditures	10,561.41	33,429.48

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	13,919.32	42,171.66
	512100 VACATION LEAVE EXPENSE	1,232.89	3,184.36
	512200 SICK LEAVE EXPENSE	497.60	2,217.82
	512300 HOLIDAY LEAVE EXPENSE	823.67	1,647.34
	515100 RETIREMENT PLANS EXPENSE	1,233.54	3,685.69
	515200 FICA EXPENSE	1,061.06	3,168.03
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	5,254.92	15,764.76
	Major Account 510000 Total	<u>24,027.80</u>	<u>71,854.06</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52.00
	Major Account 520000 Total		<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>24,027.80</u>	<u>72,687.27</u>
	Subprogram Expenditures	<u>24,027.80</u>	<u>72,687.27</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	9,531.90	30,439.99
	512100 VACATION LEAVE EXPENSE	2,072.20	5,154.15
	512200 SICK LEAVE EXPENSE	2,538.96	6,966.74
	512300 HOLIDAY LEAVE EXPENSE	744.37	1,488.74
	515100 RETIREMENT PLANS EXPENSE	1,114.74	3,298.37
	515200 FICA EXPENSE	1,001.76	2,969.62
	515400 LIFE & ACCIDENT INS EXP	5.76	16.32
	515500 HEALTH INSURANCE EXPENSE	4,944.62	14,833.86
	Major Account 510000 Total	<u>21,954.31</u>	<u>65,167.79</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,468.67	5,288.21
	Major Account 520000 Total	<u>1,468.67</u>	<u>5,288.21</u>
	Fund 10000 Expenditures Total	<u>23,422.98</u>	<u>70,456.00</u>
	Subprogram Expenditures	<u>23,422.98</u>	<u>70,456.00</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	233.00	755.85
	523202 ELECTRICITY	11,364.83	32,292.46
	523203 WATER	310.29	1,142.53
	523204 SEWER	227.40	773.62
	524600 RENT EXPENSE-BUILDINGS	343,763.25	1,027,390.97
	524900 RENT EXP-DEPR SURCHARGE	9,884.77	29,654.31
	532100 NON-CAPITALIZED EQUIP PU	10,948.47	10,948.47
	548500 LAWN/LANDSCAPE/SNOW REMOV	17.02	75.89
	548600 PEST CONTROL	36.36	171.52
	548700 REFUSE/RECYCLING	742.13	2,601.04
	549200 JANITORIAL/SECURITY SRVS	10,814.35	39,574.37
	Major Account 520000 Total	<u>388,341.87</u>	<u>1,145,381.03</u>
	Fund 10000 Expenditures Total	<u>388,341.87</u>	<u>1,145,381.03</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,636.56	76,909.68
	Major Account 520000 Total	<u>25,636.56</u>	<u>76,909.68</u>
	Fund 22600 Expenditures Total	<u>25,636.56</u>	<u>76,909.68</u>
	Subprogram Expenditures	<u>413,978.43</u>	<u>1,222,290.71</u>

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As of September 30, 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	79.74	172.60
	512100 VACATION LEAVE EXPENSE	1.73	8.07
	512200 SICK LEAVE EXPENSE	.98	.98
	512300 HOLIDAY LEAVE EXPENSE	3.68	4.66
	515100 RETIREMENT PLANS EXPENSE	6.53	14.15
	515200 FICA EXPENSE	6.29	13.62
	515500 HEALTH INSURANCE EXPENSE	8.02	17.44
	Major Account 510000 Total	106.97	231.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,232.54	20,435.30
	555100 DATA PROC SOFTW LIC FEE	41,495.00	41,495.00
	Major Account 520000 Total	50,727.54	61,930.30
	Fund 10000 Expenditures Total	50,834.51	62,161.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717.61	1,550.84
	512100 VACATION LEAVE EXPENSE	15.70	74.19
	512200 SICK LEAVE EXPENSE	8.34	8.34
	512300 HOLIDAY LEAVE EXPENSE	33.37	42.20
	515100 RETIREMENT PLANS EXPENSE	57.90	125.24
	515200 FICA EXPENSE	57.20	123.64
	515400 LIFE & ACCIDENT INS EXP	.30	.55
	515500 HEALTH INSURANCE EXPENSE	71.86	155.90
	Major Account 510000 Total	962.28	2,080.90
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27,697.63	61,305.92
	Major Account 520000 Total	27,697.63	61,305.92
	Fund 40000 Expenditures Total	28,659.91	63,386.82
	Subprogram Expenditures	79,494.42	125,548.64

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 932

<u>FUND 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	2,277.50	2,277.50
	Major Account 520000 Total	2,277.50	2,277.50
	Fund 10000 Expenditures Total	2,277.50	2,277.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,497.50	20,497.50
	Major Account 520000 Total	20,497.50	20,497.50
	Fund 40000 Expenditures Total	20,497.50	20,497.50
	Subprogram Expenditures	22,775.00	22,775.00

Secure Version - Prior Month

As of September 30, 2014

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	345.91	2,826.69
	542100 SOS TEMP SERV - PERSONNEL		1.57
	Major Account 520000 Total	<u>345.91</u>	<u>2,828.26</u>
	Fund 10000 Expenditures Total	<u>345.91</u>	<u>2,828.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,113.16	25,440.23
	542100 SOS TEMP SERV - PERSONNEL		17.29
	Major Account 520000 Total	<u>3,113.16</u>	<u>25,457.52</u>
	Fund 40000 Expenditures Total	<u>3,113.16</u>	<u>25,457.52</u>
	Subprogram Expenditures	<u><u>3,459.07</u></u>	<u><u>28,285.78</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	24.59	36.89
	512100 VACATION LEAVE EXPENSE	3.07	3.07
	512300 HOLIDAY LEAVE EXPENSE	3.07	3.07
	515100 RETIREMENT PLANS EXPENSE	2.30	3.22
	515200 FICA EXPENSE	2.22	3.11
	515500 HEALTH INSURANCE EXPENSE	3.01	4.22
	Major Account 510000 Total	38.26	53.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	555.78	1,305.22
	Major Account 520000 Total	555.78	1,305.22
	Fund 10000 Expenditures Total	594.04	1,358.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.34	332.01
	512100 VACATION LEAVE EXPENSE	27.05	27.05
	512300 HOLIDAY LEAVE EXPENSE	27.05	27.05
	515100 RETIREMENT PLANS EXPENSE	20.63	28.91
	515200 FICA EXPENSE	19.85	27.83
	515400 LIFE & ACCIDENT INS EXP	.03	.04
	515500 HEALTH INSURANCE EXPENSE	27.08	37.95
	Major Account 510000 Total	343.03	480.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,002.03	11,746.99
	Major Account 520000 Total	5,002.03	11,746.99
	Fund 40000 Expenditures Total	5,345.06	12,227.83
	Subprogram Expenditures	5,939.10	13,586.63

Secure Version - Prior Month

As of September 30, 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	81.56	256.21
	512100 VACATION LEAVE EXPENSE	1.62	6.74
	512200 SICK LEAVE EXPENSE	8.15	15.23
	512300 HOLIDAY LEAVE EXPENSE	1.57	8.67
	515100 RETIREMENT PLANS EXPENSE	6.95	21.41
	515200 FICA EXPENSE	6.54	20.08
	515500 HEALTH INSURANCE EXPENSE	19.69	64.71
	Major Account 510000 Total	126.08	393.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,368.88	5,160.69
	543100 IT CONSULTING-APPLICATIONS	19,191.40	36,638.10
	543200 IT CONSULTING-HW/SW SUPP		6,978.60
	543500 MGT CONSULTANT SERVICES	1,235.12	3,074.74
	554900 OTHER CONTRACTUAL SERVICES	12,213.00	3,489.30
	Major Account 520000 Total	9,582.40	55,341.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.61	97.99
	572100 COMMERCIAL TRANSPORTATIO		43.05
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total	96.61	142.24
	Fund 10000 Expenditures Total	9,805.09	55,876.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.32	2,292.72
	512100 VACATION LEAVE EXPENSE	14.86	67.95
	512200 SICK LEAVE EXPENSE	72.55	135.14
	512300 HOLIDAY LEAVE EXPENSE	14.81	78.91
	515100 RETIREMENT PLANS EXPENSE	62.33	193.02
	515200 FICA EXPENSE	58.71	180.61
	515400 LIFE & ACCIDENT INS EXP	.25	.77
	515500 HEALTH INSURANCE EXPENSE	175.88	579.82
	Major Account 510000 Total	1,127.71	3,528.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,319.90	46,446.17
	543100 IT CONSULTING-APPLICATIONS	172,722.60	329,742.90
	543200 IT CONSULTING-HW/SW SUPP		62,807.40
	543500 MGT CONSULTANT SERVICES	11,116.13	27,672.76
	554900 OTHER CONTRACTUAL SERVICES	29,659.00	31,403.70

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	225,817.63	498,072.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.61	109.05
	572100 COMMERCIAL TRANSPORTATIO		387.45
	575100 MISC TRAVEL EXPENSE		10.80
	Major Account 570000 Total	96.61	507.30
	Fund 40000 Expenditures Total	227,041.95	502,109.17
	Subprogram Expenditures	236,847.04	557,985.89

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As of September 30, 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	14,429.91	43,051.11
	543100 IT CONSULTING-APPLICATIONS		162,770.00
	Major Account 520000 Total	14,429.91	205,821.11
	Fund 10000 Expenditures Total	14,429.91	205,858.61
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	129,869.23	387,459.96
	543100 IT CONSULTING-APPLICATIONS		64,930.00
	Major Account 520000 Total	129,869.23	452,389.96
	Fund 40000 Expenditures Total	129,869.23	452,727.49
	Subprogram Expenditures	144,299.14	658,586.10

Secure Version - Prior Month

As of September 30, 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	6,519.75	29,155.99
	Major Account 520000 Total	6,519.75	29,155.99
	Fund 10000 Expenditures Total	6,519.75	29,155.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,559.24	87,467.96
	Major Account 520000 Total	19,559.24	87,467.96
	Fund 40000 Expenditures Total	19,559.24	87,467.96
	Subprogram Expenditures	26,078.99	116,623.95

Secure Version - Prior Month

As of September 30, 2014

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	1,585.61	3,655.90
	543500 MGT CONSULTANT SERVICES	6,463.50	17,335.75
	Major Account 520000 Total	8,049.11	20,991.65
	Fund 10000 Expenditures Total	8,049.11	21,033.83
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	14,270.45	32,903.05
	543500 MGT CONSULTANT SERVICES	58,171.50	156,021.75
	Major Account 520000 Total	72,441.95	188,924.80
	Fund 40000 Expenditures Total	72,441.95	189,301.13
	Subprogram Expenditures	80,491.06	210,334.96

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As of September 30, 2014

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	3.35	21.38
	512100 VACATION LEAVE EXPENSE	.26	2.08
	512200 SICK LEAVE EXPENSE		2.07
	512300 HOLIDAY LEAVE EXPENSE	.26	.78
	515100 RETIREMENT PLANS EXPENSE	.29	1.91
	515200 FICA EXPENSE	.25	1.76
	515500 HEALTH INSURANCE EXPENSE	.70	6.05
	Major Account 510000 Total	5.11	36.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,950.61	73,989.56
	543500 MGT CONSULTANT SERVICES	2,909.00	8,521.75
	Major Account 520000 Total	28,859.61	82,511.31
	Fund 10000 Expenditures Total	28,864.72	82,547.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.90	188.80
	512100 VACATION LEAVE EXPENSE	3.87	25.74
	512200 SICK LEAVE EXPENSE	3.37	20.40
	512300 HOLIDAY LEAVE EXPENSE	2.06	6.96
	515100 RETIREMENT PLANS EXPENSE	2.84	18.10
	515200 FICA EXPENSE	2.60	16.40
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	6.92	55.85
	Major Account 510000 Total	50.56	332.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	233,555.45	665,905.97
	543500 MGT CONSULTANT SERVICES	26,181.00	76,695.75
	Major Account 520000 Total	259,736.45	742,601.72
	Fund 40000 Expenditures Total	259,787.01	742,934.03
	Subprogram Expenditures	288,651.73	825,481.37

Secure Version - Prior Month

As of September 30, 2014

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	96.91	260.20
	512100 VACATION LEAVE EXPENSE	1.73	17.80
	512200 SICK LEAVE EXPENSE	1.23	1.94
	512300 HOLIDAY LEAVE EXPENSE	4.91	8.57
	515100 RETIREMENT PLANS EXPENSE	7.88	21.74
	515200 FICA EXPENSE	7.69	21.20
	515500 HEALTH INSURANCE EXPENSE	9.75	26.90
	Major Account 510000 Total	130.10	358.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	259.94	1,000.56
	543500 MGT CONSULTANT SERVICES	427.75	2,204.50
	Major Account 520000 Total	687.69	3,205.06
	Fund 10000 Expenditures Total	817.79	3,563.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.18	2,340.41
	512100 VACATION LEAVE EXPENSE	18.16	160.72
	512200 SICK LEAVE EXPENSE	10.80	18.05
	512300 HOLIDAY LEAVE EXPENSE	43.43	77.45
	515100 RETIREMENT PLANS EXPENSE	70.71	194.37
	515200 FICA EXPENSE	69.51	190.96
	515400 LIFE & ACCIDENT INS EXP	.24	.71
	515500 HEALTH INSURANCE EXPENSE	87.70	241.62
	Major Account 510000 Total	1,172.73	3,224.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,339.43	9,004.94
	543500 MGT CONSULTANT SERVICES	3,849.75	19,840.50
	Major Account 520000 Total	6,189.18	28,845.44
	Fund 40000 Expenditures Total	7,361.91	32,069.73
	Subprogram Expenditures	8,179.70	35,633.14

Secure Version - Prior Month

As of September 30, 2014

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
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,554,223.70	1,554,223.70
	Major Account 520000 Total	1,554,223.70	1,554,223.70
	Fund 10000 Expenditures Total	1,554,223.70	1,554,261.15
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,016.05
	532100 NON-CAPITALIZED EQUIP PU	2,211.84	2,211.84
	543100 IT CONSULTING-APPLICATIONS	71,323.45	72,072.78
	Major Account 520000 Total	73,535.29	75,300.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	176,035.00	176,035.00
	Major Account 580000 Total	176,035.00	176,035.00
	Fund 22555 Expenditures Total	249,570.29	251,335.67
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		9,144.38
	532100 NON-CAPITALIZED EQUIP PU	19,906.38	19,906.38
	543100 IT CONSULTING-APPLICATIONS	641,911.05	648,655.02
	555200 SOFTWARE - NEW PURCHASES	4,662,671.30	4,662,671.30
	Major Account 520000 Total	5,324,488.73	5,340,377.08
	580000 Capital Outlay		

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,584,315.00	1,584,315.00
	Major Account 580000 Total	<u>1,584,315.00</u>	<u>1,584,315.00</u>
	Fund 40000 Expenditures Total	<u>6,908,803.73</u>	<u>6,925,031.53</u>
	Subprogram Expenditures	<u><u>8,712,597.72</u></u>	<u><u>8,730,628.35</u></u>

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 520000 Total		216.35-
	Fund 10000 Expenditures Total		216.35-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,947.13-
	Major Account 520000 Total		1,947.13-
	Fund 40000 Expenditures Total		1,947.13-
	Subprogram Expenditures		2,163.48-

Secure Version - Prior Month

As of September 30, 2014

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	385.41	667.03
	512100 VACATION LEAVE EXPENSE	27.23	70.23
	512200 SICK LEAVE EXPENSE	18.84	39.36
	512300 HOLIDAY LEAVE EXPENSE	25.51	27.15
	512500 FUNERAL LEAVE EXPENSE	9.47	9.47
	515100 RETIREMENT PLANS EXPENSE	34.96	61.02
	515200 FICA EXPENSE	33.77	59.04
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	47.00	75.89
	Major Account 510000 Total	582.18	1,009.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,554.88	10,828.46
	543500 MGT CONSULTANT SERVICES	14,784.50	57,730.37
	Major Account 520000 Total	17,339.38	68,558.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.62	79.62
	574500 PERSONAL VEHICLE MILEAGE	21.95	21.95
	575100 MISC TRAVEL EXPENSE	11.20	11.20
	Major Account 570000 Total	112.77	112.77
	Fund 10000 Expenditures Total	18,034.33	69,680.78
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,462.19	5,992.16
	511800 COMPENSATORY TIME PAID	.45	.45
	512100 VACATION LEAVE EXPENSE	246.30	625.29
	512200 SICK LEAVE EXPENSE	168.05	354.31
	512300 HOLIDAY LEAVE EXPENSE	230.44	244.27
	512500 FUNERAL LEAVE EXPENSE	80.19	80.19
	515100 RETIREMENT PLANS EXPENSE	313.64	546.47
	515200 FICA EXPENSE	304.34	531.73
	515400 LIFE & ACCIDENT INS EXP	1.12	1.98
	515500 HEALTH INSURANCE EXPENSE	421.69	680.10
	Major Account 510000 Total	5,228.41	9,056.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,993.92	97,456.14
	543500 MGT CONSULTANT SERVICES	133,060.50	519,573.38
	Major Account 520000 Total	156,054.42	617,029.52
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.44	716.44
	574500 PERSONAL VEHICLE MILEAGE	197.55	197.55
	575100 MISC TRAVEL EXPENSE	100.80	100.80
	Major Account 570000 Total	<u>1,014.79</u>	<u>1,014.79</u>
	Fund 40000 Expenditures Total	<u>162,297.62</u>	<u>627,101.26</u>
	Subprogram Expenditures	<u>180,331.95</u>	<u>696,782.04</u>

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	79,514.97-	79,514.97-
	Major Account 460000 Total	79,514.97-	79,514.97-
	Fund 42641 Revenue Total	79,514.97-	79,514.97-
	Subprogram Revenues	79,514.97-	79,514.97-

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As of September 30, 2014

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
	Major Account 590000 Total		400,923.03
	Fund 40000 Expenditures Total		400,923.03
	Subprogram Expenditures		400,923.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3.50	3.50
	Major Account 520000 Total	3.50	3.50
	Fund 40000 Expenditures Total	3.50	3.50
	Subprogram Expenditures	3.50	3.50

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As of September 30, 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-	
	543500 MGT CONSULTANT SERVICES	4,870.25-	
	Major Account 520000 Total	<u>5,137.53-</u>	
	Fund 10000 Expenditures Total	<u>5,137.53-</u>	
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,464.61	5,464.61
	543500 MGT CONSULTANT SERVICES	6,319.87	6,319.87
	Major Account 520000 Total	<u>11,784.48</u>	<u>11,784.48</u>
	Fund 22551 Expenditures Total	<u>11,784.48</u>	<u>11,784.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,943.71	5,349.20
	543500 MGT CONSULTANT SERVICES	56,878.88	100,711.13
	Major Account 520000 Total	<u>59,822.59</u>	<u>106,060.33</u>
	Fund 40000 Expenditures Total	<u>59,822.59</u>	<u>106,060.33</u>
	Subprogram Expenditures	<u>66,469.54</u>	<u>117,844.81</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	1,615.51	4,591.12
	512100 VACATION LEAVE EXPENSE	87,017.70	294,697.70
	512200 SICK LEAVE EXPENSE	77,943.58	246,245.36
	515100 RETIREMENT PLANS EXPENSE	12,450.73	40,727.17
	515200 FICA EXPENSE	12,597.04	41,404.59
	515400 LIFE & ACCIDENT INS EXP	2.68	14.28
	515500 HEALTH INSURANCE EXPENSE	1,316.89	8,073.92
	Major Account 510000 Total	<u>192,944.13</u>	<u>635,754.14</u>
	Fund 10000 Expenditures Total	<u>192,944.13</u>	<u>635,754.14</u>
	Subprogram Expenditures	<u><u>192,944.13</u></u>	<u><u>635,754.14</u></u>

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As of September 30, 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	1,406.08	4,019.28
	521200 COM EXPENSE - VOICE/DATA	454.02	1,385.30
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	724.36	1,495.28
	533100 HOUSEHOLD & INSTIT EXP	9.87	45.68
	Major Account 520000 Total	<u>2,624.33</u>	<u>7,035.54</u>
	Fund 10000 Expenditures Total	<u>2,624.33</u>	<u>7,035.54</u>
	Subprogram Expenditures	<u>2,624.33</u>	<u>7,035.54</u>
	Program Revenues	<u>1,212,094.69-</u>	<u>3,048,182.77-</u>
	Program Expenditures	<u>17,552,753.68</u>	<u>40,796,424.01</u>

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As of September 30, 2014

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	23,762.13	68,325.57
	512100 VACATION LEAVE EXPENSE	704.59	4,304.04
	512200 SICK LEAVE EXPENSE	509.91	2,276.24
	512300 HOLIDAY LEAVE EXPENSE	1,313.93	2,596.83
	515100 RETIREMENT PLANS EXPENSE	1,968.71	5,803.59
	515200 FICA EXPENSE	1,926.05	5,679.52
	515400 LIFE & ACCIDENT INS EXP	4.16	12.28
	515500 HEALTH INSURANCE EXPENSE	2,423.08	7,067.61
	Major Account 510000 Total	32,612.56	96,065.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	533100 HOUSEHOLD & INSTIT EXP		138.98
	545000 LABORATORY SERVICES		9.50
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	80.00	798.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.06
	572100 COMMERCIAL TRANSPORTATIO	571.84	571.84
	Major Account 570000 Total	571.84	716.90
	Fund 10000 Expenditures Total	33,264.40	97,581.06
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,940.75	47,489.95
	512100 VACATION LEAVE EXPENSE	264.13	1,340.19
	512200 SICK LEAVE EXPENSE	206.89	814.39
	512300 HOLIDAY LEAVE EXPENSE	863.78	1,727.56
	512600 CIVIL LEAVE EXPENSE		243.86
	515100 RETIREMENT PLANS EXPENSE	1,293.62	3,865.04
	515200 FICA EXPENSE	1,213.66	3,624.95
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,515.14	7,545.42
	Major Account 510000 Total	22,301.81	66,662.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		370.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	Major Account 520000 Total		700.00
	Fund 42023 Expenditures Total	22,301.81	67,362.88
	Subprogram Expenditures	55,566.21	164,943.94

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As of September 30, 2014

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		3,190.00-
	475100 REGISTRATION / LICENSE F	35,979.99-	124,192.50-
	Major Account 470000 Total	35,979.99-	127,382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.81-	6,116.74-
	Major Account 480000 Total	1,975.81-	6,116.74-
	Fund 22050 Revenue Total	37,955.80-	133,499.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,940.19	26,503.69
	512100 VACATION LEAVE EXPENSE	58.36	1,626.56
	512200 SICK LEAVE EXPENSE	649.58	1,038.09
	512300 HOLIDAY LEAVE EXPENSE	514.13	1,068.25
	515100 RETIREMENT PLANS EXPENSE	760.99	2,264.09
	515200 FICA EXPENSE	718.52	2,132.61
	515400 LIFE & ACCIDENT INS EXP	2.38	7.03
	515500 HEALTH INSURANCE EXPENSE	1,405.86	4,316.36
	Major Account 510000 Total	13,050.01	38,956.68
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		270.00
	532100 NON-CAPITALIZED EQUIP PU		179.98
	534600 ED & RECREATIONAL SUP EX		25.50
	535100 MEDICAL SUPPLIES	217.33	217.33
	539100 INDIRECT COST ALLOWANCE	5,631.12	18,339.14
	542100 SOS TEMP SERV - PERSONNEL	3,548.13	10,553.78
	Major Account 520000 Total	9,396.58	29,585.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.28	1,156.69
	Major Account 570000 Total	442.28	1,156.69
	Fund 22050 Expenditures Total	22,888.87	69,699.10
	Subprogram Revenues	37,955.80-	133,499.24-
	Subprogram Expenditures	22,888.87	69,699.10

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As of September 30, 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
	Major Account 520000 Total		1,188.00
	Fund 22012 Expenditures Total		1,188.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,100.44	20,469.94
	512100 VACATION LEAVE EXPENSE	101.66	1,281.96
	512200 SICK LEAVE EXPENSE	212.72	675.66
	512300 HOLIDAY LEAVE EXPENSE	390.24	779.03
	515100 RETIREMENT PLANS EXPENSE	584.43	1,737.75
	515200 FICA EXPENSE	547.12	1,626.66
	515400 LIFE & ACCIDENT INS EXP	2.41	7.20
	515500 HEALTH INSURANCE EXPENSE	1,577.90	4,687.15
	Major Account 510000 Total	10,516.92	31,265.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,851.44	14,286.46
	Major Account 520000 Total	4,851.44	14,286.46
	Fund 40000 Expenditures Total	15,368.36	45,551.81
	Subprogram Expenditures	15,368.36	46,739.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.44	4,947.63
	Major Account 480000 Total	1,552.44	4,947.63
	Fund 22051 Revenue Total	1,552.44	4,947.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,676.36	10,454.61
	511800 COMPENSATORY TIME PAID		7.06
	512100 VACATION LEAVE EXPENSE	5.49	374.84
	512200 SICK LEAVE EXPENSE	26.19	477.04
	512300 HOLIDAY LEAVE EXPENSE	75.86	228.35
	515100 RETIREMENT PLANS EXPENSE	133.60	864.39
	515200 FICA EXPENSE	125.64	811.43
	515400 LIFE & ACCIDENT INS EXP	.35	2.46
	515500 HEALTH INSURANCE EXPENSE	273.85	1,880.69
	Major Account 510000 Total	2,317.34	15,100.87
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		896.56
	532100 NON-CAPITALIZED EQUIP PU	24.90	1,227.29
	534900 MISCELLANEOUS SUP EXP		278.98
	535100 MEDICAL SUPPLIES	257.33	257.33
	539100 INDIRECT COST ALLOWANCE	3,764.04	7,627.95
	Major Account 520000 Total	4,046.27	10,288.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.61	1,093.77
	574500 PERSONAL VEHICLE MILEAGE		85.46
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	881.61	1,239.23
	Fund 22051 Expenditures Total	7,245.22	26,628.21
	Subprogram Revenues	1,552.44	4,947.63
	Subprogram Expenditures	7,245.22	26,628.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,900.00-	3,900.00-
	472200 REPROD & PUBLICATIONS		4,650.00-
	475100 REGISTRATION / LICENSE F	54,010.00-	176,470.00-
	Major Account 470000 Total	57,910.00-	185,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.81-	6,004.73-
	Major Account 480000 Total	1,924.81-	6,004.73-
	Fund 22052 Revenue Total	59,834.81-	191,024.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,257.87	56,723.19
	512100 VACATION LEAVE EXPENSE	373.48	3,702.94
	512200 SICK LEAVE EXPENSE	3,916.96	5,999.39
	512300 HOLIDAY LEAVE EXPENSE	1,253.60	2,390.56
	515100 RETIREMENT PLANS EXPENSE	1,857.20	5,153.02
	515200 FICA EXPENSE	1,755.57	4,874.19
	515400 LIFE & ACCIDENT INS EXP	4.86	13.46
	515500 HEALTH INSURANCE EXPENSE	4,084.83	11,324.93
	Major Account 510000 Total	32,504.37	90,181.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	527800 REP & MAINT-OTHER PROPER		80.00
	534600 ED & RECREATIONAL SUP EX		25.50
	534900 MISCELLANEOUS SUP EXP	951.74	951.74
	535100 MEDICAL SUPPLIES	552.34	552.34
	538100 VEHICLE & EQUIP SUP EXP		445.00
	539100 INDIRECT COST ALLOWANCE	13,144.45	39,810.98
	Major Account 520000 Total	15,048.53	42,265.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.52	1,170.52
	572100 COMMERCIAL TRANSPORTATIO	276.52	276.52
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,410.44	1,493.44
	Fund 22052 Expenditures Total	48,963.34	133,940.68
	Subprogram Revenues	59,834.81-	191,024.73-
	Subprogram Expenditures	48,963.34	133,940.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.61	3,000.91
	511800 COMPENSATORY TIME PAID		213.42
	512200 SICK LEAVE EXPENSE	2,113.81	2,327.23
	512300 HOLIDAY LEAVE EXPENSE		81.30
	515100 RETIREMENT PLANS EXPENSE	170.51	421.11
	515200 FICA EXPENSE	149.83	380.22
	515400 LIFE & ACCIDENT INS EXP	.69	1.68
	515500 HEALTH INSURANCE EXPENSE	599.68	977.34
	Major Account 510000 Total	3,197.13	7,403.21
	Fund 10000 Expenditures Total	3,197.13	7,403.21
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	476100 OTHER LIC PERM & FEES	125.00-	275.00-
	476101 SWIMMING POOL PERMITS	640.00-	2,771.25-
	Major Account 470000 Total	765.00-	3,056.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.46-	1,334.28-
	484500 REIMB NON-GOVT SOURCES	4,620.00-	4,620.00-
	Major Account 480000 Total	4,956.46-	5,954.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,892.38
	Major Account 490000 Total		25,892.38
	Fund 22053 Revenue Total	5,721.46-	16,881.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,070.92	44,159.97
	511300 OVERTIME PAYMENTS	197.25	874.14
	511800 COMPENSATORY TIME PAID	102.40	671.98
	512100 VACATION LEAVE EXPENSE	2,180.43	4,691.60
	512200 SICK LEAVE EXPENSE	344.00	938.30
	512300 HOLIDAY LEAVE EXPENSE	983.98	1,873.41
	515100 RETIREMENT PLANS EXPENSE	1,338.40	3,984.14
	515200 FICA EXPENSE	1,256.90	3,745.40
	515400 LIFE & ACCIDENT INS EXP	3.95	11.83
	515500 HEALTH INSURANCE EXPENSE	3,244.25	9,519.24
	Major Account 510000 Total	23,722.48	70,470.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	1,195.00

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		
	524700 RENT EXP-OTHER REAL PROP		989.75
	527200 REP & MAINT-MOTOR VEHICL		333.00
	537100 LABORATORY SUP EXP	149.94	263.84
	539100 INDIRECT COST ALLOWANCE	10,913.40	33,877.79
	542100 SOS TEMP SERV - PERSONNEL	2,397.12	8,272.16
	Major Account 520000 Total	13,810.46	44,931.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	208.43
	572100 COMMERCIAL TRANSPORTATIO		390.70
	574500 PERSONAL VEHICLE MILEAGE	342.72	342.72
	Major Account 570000 Total	425.72	941.85
	Fund 22053 Expenditures Total	37,958.66	116,343.40
	Subprogram Revenues	5,721.46	16,881.85
	Subprogram Expenditures	41,155.79	123,746.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,914.21	28,739.85
	511300 OVERTIME PAYMENTS	5.68	59.25
	511800 COMPENSATORY TIME PAID	101.31	851.87
	512100 VACATION LEAVE EXPENSE	1,491.80	2,079.90
	512200 SICK LEAVE EXPENSE	735.41	1,007.20
	512300 HOLIDAY LEAVE EXPENSE	504.03	1,083.68
	515100 RETIREMENT PLANS EXPENSE	805.45	2,532.95
	515200 FICA EXPENSE	766.65	2,406.74
	515400 LIFE & ACCIDENT INS EXP	2.80	8.85
	515500 HEALTH INSURANCE EXPENSE	1,468.50	4,616.77
	Major Account 510000 Total	<u>13,795.84</u>	<u>43,387.06</u>
	Fund 10000 Expenditures Total	13,795.84	43,387.06
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,100.00-	8,500.00-
	Major Account 470000 Total	<u>3,100.00-</u>	<u>8,500.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.60-	728.12-
	Major Account 480000 Total	<u>233.60-</u>	<u>728.12-</u>
	Fund 22000 Revenue Total	3,333.60-	9,228.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.40
	545000 LABORATORY SERVICES	1,148.40	4,397.90
	Major Account 520000 Total	<u>1,148.40</u>	<u>4,409.30</u>
	Fund 22000 Expenditures Total	<u>1,148.40</u>	<u>4,409.30</u>
	Subprogram Revenues	<u>3,333.60-</u>	<u>9,228.12-</u>
	Subprogram Expenditures	<u>14,944.24</u>	<u>47,796.36</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,679.41	22,527.27
	512100 VACATION LEAVE EXPENSE	105.20	1,566.41
	512200 SICK LEAVE EXPENSE	210.40	210.40
	512300 HOLIDAY LEAVE EXPENSE	420.79	841.58
	515100 RETIREMENT PLANS EXPENSE	630.18	1,882.92
	515200 FICA EXPENSE	619.64	1,851.13
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	896.28	2,688.84
	Major Account 510000 Total	10,562.86	31,571.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,079.00-	150.00-
	532100 NON-CAPITALIZED EQUIP PU	1,327.50-	
	534600 ED & RECREATIONAL SUP EX	40.69	92.97
	Major Account 520000 Total	2,365.81-	57.03-
	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-	
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,626.26	1,626.26
	Major Account 580000 Total	1,626.26	1,626.26
	Fund 10000 Expenditures Total	9,192.19	33,140.66
	Subprogram Expenditures	9,192.19	33,140.66

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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	199.04-	630.36-
	Major Account 480000 Total	199.04-	630.36-
	Fund 22012 Revenue Total	199.04-	630.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,521.06	10,591.39
	511800 COMPENSATORY TIME PAID		248.60
	512100 VACATION LEAVE EXPENSE	213.44	813.58
	512200 SICK LEAVE EXPENSE	119.16	319.58
	512300 HOLIDAY LEAVE EXPENSE	228.68	457.06
	515100 RETIREMENT PLANS EXPENSE	305.65	930.66
	515200 FICA EXPENSE	275.29	837.47
	515400 LIFE & ACCIDENT INS EXP	.98	3.04
	515500 HEALTH INSURANCE EXPENSE	1,201.63	3,672.77
	Major Account 510000 Total	5,865.89	17,874.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	515.00
	535100 MEDICAL SUPPLIES		51,741.60
	539100 INDIRECT COST ALLOWANCE	2,778.65	8,324.12
	Major Account 520000 Total	2,868.65	60,580.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.40
	Major Account 570000 Total		771.40
	Fund 40000 Expenditures Total	8,734.54	79,226.27
	Subprogram Revenues	199.04-	630.36-
	Subprogram Expenditures	8,734.54	79,226.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,406.76-	5,406.76-
	Major Account 460000 Total	5,406.76-	5,406.76-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	102,487.50-	310,645.00-
	Major Account 470000 Total	102,487.50-	310,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.21-	2,871.10-
	Major Account 480000 Total	886.21-	2,871.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		95,263.94
	Major Account 490000 Total		95,263.94
	Fund 22030 Revenue Total	108,780.47-	223,658.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,787.63	79,901.79
	512100 VACATION LEAVE EXPENSE	2,208.13	7,439.09
	512200 SICK LEAVE EXPENSE	1,079.62	2,868.77
	512300 HOLIDAY LEAVE EXPENSE	1,640.40	3,290.63
	512500 FUNERAL LEAVE EXPENSE	916.90	916.90
	515100 RETIREMENT PLANS EXPENSE	2,293.66	7,069.75
	515200 FICA EXPENSE	2,183.15	6,705.58
	515400 LIFE & ACCIDENT INS EXP	8.73	27.04
	515500 HEALTH INSURANCE EXPENSE	3,381.57	11,371.13
	Major Account 510000 Total	38,499.79	119,590.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.19	11.19
	522100 DUES & SUBSCRIPTION EXP		59.95
	522200 CONFERENCE REGISTRATION		625.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL		395.50
	543200 IT CONSULTING-HW/SW SUPP		30,771.48
	547100 EDUCATIONAL SERVICES		155.00-
	Major Account 520000 Total	11.19	32,073.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,277.32	4,634.14
	571900 MEALS-ONE DAY TRAVEL	4.28	32.14
	572100 COMMERCIAL TRANSPORTATIO	131.80-	104.20
	574500 PERSONAL VEHICLE MILEAGE		196.00
	575100 MISC TRAVEL EXPENSE		12.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,149.80</u>	<u>4,979.23</u>
	Fund 22030 Expenditures Total	<u>39,660.78</u>	<u>156,643.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.70	1,697.10
	515100 RETIREMENT PLANS EXPENSE	118.22	126.99
	515200 FICA EXPENSE	100.44	107.97
	515400 LIFE & ACCIDENT INS EXP	.48	.51
	515500 HEALTH INSURANCE EXPENSE	647.08	697.02
	Major Account 510000 Total	<u>2,444.92</u>	<u>2,629.59</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,047.66	85.32
	543500 MGT CONSULTANT SERVICES	1,080.00	8,800.00
	547100 EDUCATIONAL SERVICES	180.00	5,220.00
	Major Account 520000 Total	<u>212.34</u>	<u>14,105.32</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.26	851.97
	Major Account 570000 Total	<u>24.26</u>	<u>851.97</u>
	Fund 40000 Expenditures Total	<u>2,681.52</u>	<u>17,586.88</u>
	Subprogram Revenues	<u>108,780.47</u>	<u>223,658.92</u>
	Subprogram Expenditures	<u>42,342.30</u>	<u>174,229.91</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710.48	11,098.53
	512100 VACATION LEAVE EXPENSE	325.01	1,334.70
	512200 SICK LEAVE EXPENSE	81.25	81.25
	512300 HOLIDAY LEAVE EXPENSE	216.67	433.34
	515100 RETIREMENT PLANS EXPENSE	324.48	969.51
	515200 FICA EXPENSE	312.23	932.68
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	Major Account 510000 Total	5,408.28	16,164.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	485.00	485.00
	543500 MGT CONSULTANT SERVICES	20,788.15	30,483.80
	547100 EDUCATIONAL SERVICES	904.50	2,504.50
	Major Account 520000 Total	22,177.65	33,473.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	282.32
	571600 MEALS-NOT TRAVEL STATUS		84.00
	572100 COMMERCIAL TRANSPORTATIO		496.70
	574500 PERSONAL VEHICLE MILEAGE	1,044.96	1,044.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,398.89	3,117.20
	Major Account 570000 Total	2,609.85	5,025.18
	Fund 22030 Expenditures Total	30,195.78	54,662.97
	Subprogram Expenditures	30,195.78	54,662.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,386.94	22,594.43
	512100 VACATION LEAVE EXPENSE	749.21	2,270.57
	512200 SICK LEAVE EXPENSE	192.83	412.84
	512300 HOLIDAY LEAVE EXPENSE	426.20	869.10
	515100 RETIREMENT PLANS EXPENSE	655.64	1,958.15
	515200 FICA EXPENSE	626.65	1,871.64
	515400 LIFE & ACCIDENT INS EXP	2.19	6.75
	515500 HEALTH INSURANCE EXPENSE	1,711.02	5,350.97
	Major Account 510000 Total	<u>11,750.68</u>	<u>35,334.45</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		189.00
	534600 ED & RECREATIONAL SUP EX		127.88
	543200 IT CONSULTING-HW/SW SUPP		4,500.00
	Major Account 520000 Total		<u>4,816.88</u>
	Fund 40000 Expenditures Total	<u>11,750.68</u>	<u>40,151.33</u>
	Subprogram Expenditures	<u>11,750.68</u>	<u>40,151.33</u>

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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		
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	694.00	721.00
	547100 EDUCATIONAL SERVICES	1,176.00	2,364.00
	Major Account 520000 Total	<u>2,060.00</u>	<u>3,275.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	357.32	357.32
	Major Account 570000 Total	<u>357.32</u>	<u>357.32</u>
	Fund 22030 Expenditures Total	<u>2,417.32</u>	<u>3,632.32</u>
	Subprogram Expenditures	<u><u>2,417.32</u></u>	<u><u>3,632.32</u></u>

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	51.66	231.34
	511300 OVERTIME PAYMENTS	4.27	7.37
	512100 VACATION LEAVE EXPENSE	1.81	1.81
	512300 HOLIDAY LEAVE EXPENSE	2.84	11.11
	515100 RETIREMENT PLANS EXPENSE	4.58	18.91
	515200 FICA EXPENSE	4.43	18.40
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	5.05	21.65
	Major Account 510000 Total	<u>74.66</u>	<u>310.65</u>
	Fund 10000 Expenditures Total	<u>74.66</u>	<u>310.65</u>
	Subprogram Expenditures	<u>74.66</u>	<u>310.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,000.00-	7,000.00-
	Major Account 470000 Total	7,000.00-	7,000.00-
	Fund 42022 Revenue Total	7,000.00-	7,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.21	907.04
	512100 VACATION LEAVE EXPENSE		135.93
	512200 SICK LEAVE EXPENSE		45.06
	512300 HOLIDAY LEAVE EXPENSE		30.29
	515100 RETIREMENT PLANS EXPENSE	13.65	83.77
	515200 FICA EXPENSE	12.56	77.17
	515400 LIFE & ACCIDENT INS EXP	.05	.27
	515500 HEALTH INSURANCE EXPENSE	48.30	298.01
	Major Account 510000 Total	256.77	1,577.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	266.93	852.29
	Major Account 520000 Total	266.93	852.29
	Fund 42022 Expenditures Total	523.70	2,429.83
	Subprogram Revenues	7,000.00-	7,000.00-
	Subprogram Expenditures	523.70	2,429.83

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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	3,201.35	11,039.58
	512100 VACATION LEAVE EXPENSE	617.82	1,109.26
	512200 SICK LEAVE EXPENSE	449.32	826.89
	512300 HOLIDAY LEAVE EXPENSE	224.66	449.32
	515100 RETIREMENT PLANS EXPENSE	336.46	1,005.30
	515200 FICA EXPENSE	270.60	809.73
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	747.32	2,241.96
	Major Account 510000 Total	<u>5,848.49</u>	<u>17,484.92</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,702.48	7,996.96
	Major Account 520000 Total	<u>2,702.48</u>	<u>7,996.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.56
	Major Account 570000 Total		<u>218.56</u>
	Fund 40000 Expenditures Total	<u>8,550.97</u>	<u>25,700.44</u>
	Subprogram Expenditures	<u>8,550.97</u>	<u>25,700.44</u>

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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	1,228.89	5,310.46
	512100 VACATION LEAVE EXPENSE	252.51	893.90
	512200 SICK LEAVE EXPENSE	404.02	900.67
	512300 HOLIDAY LEAVE EXPENSE	134.67	269.34
	512500 FUNERAL LEAVE EXPENSE	673.35	673.35
	515100 RETIREMENT PLANS EXPENSE	201.68	602.60
	515200 OASDI EXPENSE	190.52	569.04
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	3,451.16	10,315.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	539100 INDIRECT COST ALLOWANCE	1,594.42	4,717.53
	Major Account 520000 Total	1,594.42	4,767.53
	Fund 40000 Expenditures Total	5,045.58	15,083.45
	Subprogram Expenditures	5,045.58	15,083.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,279.78	8,349.57
	512100 VACATION LEAVE EXPENSE		771.12
	512200 SICK LEAVE EXPENSE		315.36
	512300 HOLIDAY LEAVE EXPENSE	182.21	334.13
	515100 RETIREMENT PLANS EXPENSE	259.23	731.57
	515200 FICA EXPENSE	238.74	673.36
	515400 LIFE & ACCIDENT INS EXP	.91	2.61
	515500 HEALTH INSURANCE EXPENSE	917.76	2,600.17
	Major Account 510000 Total	4,878.63	13,777.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.89
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		516.89
	Fund 22030 Expenditures Total	4,878.63	14,294.78
	Subprogram Expenditures	4,878.63	14,294.78

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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	3,882.12	9,931.51
	512100 VACATION LEAVE EXPENSE	48.22	932.57
	512200 SICK LEAVE EXPENSE	98.24	278.29
	512300 HOLIDAY LEAVE EXPENSE	176.48	470.17
	515100 RETIREMENT PLANS EXPENSE	314.89	869.57
	515200 FICA EXPENSE	310.40	856.72
	515400 LIFE & ACCIDENT INS EXP	.89	2.51
	515500 HEALTH INSURANCE EXPENSE	346.09	960.52
	Major Account 510000 Total	5,177.33	14,301.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	78.00	78.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	1,961.98	6,099.53
	Major Account 520000 Total	2,039.98	6,377.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,028.29
	571600 MEALS-NOT TRAVEL STATUS		272.75
	572100 COMMERCIAL TRANSPORTATIO		767.50
	574500 PERSONAL VEHICLE MILEAGE		853.44
	574700 VOLUNTEER TRAVEL EXPENSES		53.50
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		3,007.48
	Fund 40000 Expenditures Total	7,217.31	23,686.87
	Subprogram Expenditures	7,217.31	23,686.87

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As of September 30, 2014

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	388.38	560.82
	571900 MEALS-ONE DAY TRAVEL		15.41
	Major Account 570000 Total	<u>388.38</u>	<u>576.23</u>
	Fund 10000 Expenditures Total	388.38	576.23
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,856.51-	715,315.74-
	Major Account 470000 Total	<u>211,856.51-</u>	<u>715,315.74-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.31-	1,874.80-
	Major Account 480000 Total	<u>635.31-</u>	<u>1,874.80-</u>
	Fund 22082 Revenue Total	212,491.82-	717,190.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.59	7,621.96
	512100 VACATION LEAVE EXPENSE	462.90	996.33
	512200 SICK LEAVE EXPENSE	150.33	196.78
	512300 HOLIDAY LEAVE EXPENSE	152.61	305.22
	515100 RETIREMENT PLANS EXPENSE	228.41	682.50
	515200 FICA EXPENSE	223.35	667.18
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	466.95	1,400.74
	Major Account 510000 Total	<u>3,972.10</u>	<u>11,873.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		748.00
	522100 DUES & SUBSCRIPTION EXP	1,455.00	1,455.00
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	527100 REP & MAINT-OFFICE EQUIP		1,951.00
	527800 REP & MAINT-OTHER PROPER		4,516.00
	532100 NON-CAPITALIZED EQUIP PU	370.00	370.00
	534600 ED & RECREATIONAL SUP EX		58.75
	537100 LABORATORY SUP EXP	3,020.75	5,491.96
	539100 INDIRECT COST ALLOWANCE	83,516.14	83,516.14
	542100 SOS TEMP SERV - PERSONNEL	3,341.57	9,685.87
	543500 MGT CONSULTANT SERVICES	2,077.50	45,583.39
	545000 LABORATORY SERVICES	6,261.00	11,621.00
	547100 EDUCATIONAL SERVICES	130.00	130.00
	547906 VERIFICATIONS		2,430.05
	549100 LAUNDRY SERVICES	439.90	1,251.58

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	100,961.86	169,158.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.70	252.22
	574500 PERSONAL VEHICLE MILEAGE	225.68	893.20
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	233.38	1,187.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	587400 MASTER LEASE	5,009.16	15,027.48
	Major Account 580000 Total	5,009.16	17,027.48
	Fund 22082 Expenditures Total	110,176.50	199,247.23
	Subprogram Revenues	<u>212,491.82</u>	<u>717,190.54</u>
	Subprogram Expenditures	<u>110,564.88</u>	<u>199,823.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.73	2,645.39
	511800 COMPENSATORY TIME PAID		11.82
	512100 VACATION LEAVE EXPENSE	51.80	209.68
	512200 SICK LEAVE EXPENSE		25.90
	512300 HOLIDAY LEAVE EXPENSE	50.08	100.16
	515100 RETIREMENT PLANS EXPENSE	74.79	223.72
	515200 FICA EXPENSE	73.81	220.59
	515400 LIFE & ACCIDENT INS EXP	.39	1.15
	515500 HEALTH INSURANCE EXPENSE	109.21	327.73
	Major Account 510000 Total	<u>1,259.81</u>	<u>3,766.14</u>
	Fund 22082 Expenditures Total	<u>1,259.81</u>	<u>3,766.14</u>
	Subprogram Expenditures	<u><u>1,259.81</u></u>	<u><u>3,766.14</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	3,584.01	14,697.91
	511800 COMPENSATORY TIME PAID		208.96
	512100 VACATION LEAVE EXPENSE	98.87	1,127.57
	512200 SICK LEAVE EXPENSE	74.15	170.47
	512300 HOLIDAY LEAVE EXPENSE	197.74	581.22
	515100 RETIREMENT PLANS EXPENSE	296.12	1,256.96
	515200 FICA EXPENSE	276.57	1,197.11
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	364.56	1,458.24
	Major Account 510000 Total	4,892.98	20,702.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		30.00
	537100 LABORATORY SUP EXP	1,468.39	3,385.47
	Major Account 520000 Total	1,468.39	3,415.47
	Fund 22082 Expenditures Total	6,361.37	24,117.75
	Subprogram Expenditures	6,361.37	24,117.75

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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	3,551.32	10,141.76
	512100 VACATION LEAVE EXPENSE	1.19	477.83
	512200 SICK LEAVE EXPENSE	2.38	186.42
	512300 HOLIDAY LEAVE EXPENSE	187.11	374.22
	515100 RETIREMENT PLANS EXPENSE	280.29	837.39
	515200 FICA EXPENSE	273.53	817.23
	515400 LIFE & ACCIDENT INS EXP	.91	2.71
	515500 HEALTH INSURANCE EXPENSE	455.53	1,366.62
	Major Account 510000 Total	4,752.26	14,204.18
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,429.18	19,839.46
	Major Account 520000 Total	1,429.18	19,839.46
	Fund 22082 Expenditures Total	6,181.44	34,043.64
	Subprogram Expenditures	6,181.44	34,043.64

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	4,367.93	13,776.84
	511800 COMPENSATORY TIME PAID		4.01
	512100 VACATION LEAVE EXPENSE	483.73	1,281.76
	512200 SICK LEAVE EXPENSE	158.60	167.23
	512300 HOLIDAY LEAVE EXPENSE	263.71	527.42
	515100 RETIREMENT PLANS EXPENSE	395.31	1,180.98
	515200 FICA EXPENSE	356.91	1,065.86
	515400 LIFE & ACCIDENT INS EXP	1.88	5.66
	515500 HEALTH INSURANCE EXPENSE	2,043.47	6,130.46
	Major Account 510000 Total	8,071.54	24,140.22
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,541.31	10,083.82
	Major Account 520000 Total	4,541.31	10,083.82
	Fund 22082 Expenditures Total	12,612.85	34,224.04
	Subprogram Expenditures	12,612.85	34,224.04

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	6,108.28	17,235.89
	512100 VACATION LEAVE EXPENSE	23.62	1,111.46
	512200 SICK LEAVE EXPENSE	136.77	708.85
	512300 HOLIDAY LEAVE EXPENSE	329.92	659.84
	515100 RETIREMENT PLANS EXPENSE	493.97	1,475.93
	515200 FICA EXPENSE	473.67	1,414.89
	515400 LIFE & ACCIDENT INS EXP	1.94	5.84
	515500 HEALTH INSURANCE EXPENSE	966.06	2,898.18
	Major Account 510000 Total	8,534.23	25,510.88
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	453.27	2,501.54
	Major Account 520000 Total	453.27	2,501.54
	Fund 22082 Expenditures Total	8,987.50	28,012.42
	Subprogram Expenditures	8,987.50	28,012.42

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	4,167.53	11,742.21
	512100 VACATION LEAVE EXPENSE		1,460.46
	512200 SICK LEAVE EXPENSE	254.56	305.47
	512300 HOLIDAY LEAVE EXPENSE	232.74	465.48
	515100 RETIREMENT PLANS EXPENSE	348.56	1,046.37
	515200 FICA EXPENSE	311.18	934.23
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	6,609.69	19,839.58
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,335.11	3,014.02
	Major Account 520000 Total	1,335.11	3,014.02
	Fund 22082 Expenditures Total	7,944.80	22,853.60
	Subprogram Expenditures	7,944.80	22,853.60

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	4,798.28	14,106.27
	511800 COMPENSATORY TIME PAID		63.32
	512100 VACATION LEAVE EXPENSE	276.24	1,117.37
	512200 SICK LEAVE EXPENSE		138.12
	512300 HOLIDAY LEAVE EXPENSE	267.08	534.16
	515100 RETIREMENT PLANS EXPENSE	399.99	1,194.98
	515200 FICA EXPENSE	394.79	1,179.16
	515400 LIFE & ACCIDENT INS EXP	1.60	4.80
	515500 HEALTH INSURANCE EXPENSE	583.22	1,749.59
	Major Account 510000 Total	<u>6,721.20</u>	<u>20,087.77</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		15,759.00
	537100 LABORATORY SUP EXP	119.00	2,854.65
	Major Account 520000 Total	<u>119.00</u>	<u>18,613.65</u>
	Fund 22082 Expenditures Total	<u>6,840.20</u>	<u>38,701.42</u>
	Subprogram Expenditures	<u>6,840.20</u>	<u>38,701.42</u>

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	12,166.99	36,018.72
	512100 VACATION LEAVE EXPENSE	985.96	4,131.16
	512200 SICK LEAVE EXPENSE	153.39	300.03
	512300 HOLIDAY LEAVE EXPENSE	700.33	1,400.66
	515100 RETIREMENT PLANS EXPENSE	1,048.82	3,133.72
	515200 FICA EXPENSE	998.25	2,981.76
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,850.54	8,551.66
	Major Account 510000 Total	18,907.16	56,526.35
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		618.00
	537100 LABORATORY SUP EXP	5,065.51	10,714.07
	Major Account 520000 Total	5,065.51	11,332.07
	Fund 22082 Expenditures Total	23,972.67	67,858.42
	Subprogram Expenditures	23,972.67	67,858.42

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	418.09	1,298.26
	512100 VACATION LEAVE EXPENSE	26.31	49.70
	512200 SICK LEAVE EXPENSE		2.92
	512300 HOLIDAY LEAVE EXPENSE	23.39	46.78
	515100 RETIREMENT PLANS EXPENSE	35.00	104.67
	515200 FICA EXPENSE	34.80	103.96
	515500 HEALTH INSURANCE EXPENSE	39.40	118.16
	Major Account 510000 Total	576.99	1,724.45
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		137.00
	Major Account 520000 Total		137.00
	Fund 22082 Expenditures Total	576.99	1,861.45
	Subprogram Expenditures	576.99	1,861.45

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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		
	527800 REP & MAINT-OTHER PROPER	1,852.00	1,852.00
	537100 LABORATORY SUP EXP	580.58	920.68
	Major Account 520000 Total	<u>2,432.58</u>	<u>2,772.68</u>
	Fund 22082 Expenditures Total	<u>2,432.58</u>	<u>2,772.68</u>
	Subprogram Expenditures	<u>2,432.58</u>	<u>2,772.68</u>

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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	5,289.95-	8,985.25-
	Major Account 460000 Total	5,289.95-	8,985.25-
	Fund 42022 Revenue Total	5,289.95-	8,985.25-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,945.70	9,157.82
	Major Account 520000 Total	1,945.70	9,157.82
	Fund 42022 Expenditures Total	1,945.70	9,157.82
	Subprogram Revenues	5,289.95-	8,985.25-
	Subprogram Expenditures	1,945.70	9,157.82

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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	4,945.70-	8,526.25-
	Major Account 460000 Total	4,945.70-	8,526.25-
	Fund 42022 Revenue Total	4,945.70-	8,526.25-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,807.42
	543500 MGT CONSULTANT SERVICES	1,945.70	6,891.40
	Major Account 520000 Total	1,945.70	8,698.82
	Fund 42022 Expenditures Total	1,945.70	8,698.82
	Subprogram Revenues	4,945.70-	8,526.25-
	Subprogram Expenditures	1,945.70	8,698.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	57,800.00-
	475100 REGISTRATION / LICENSE F		1,820.00-
	Major Account 470000 Total	17,500.00-	59,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.42-	2,876.32-
	Major Account 480000 Total	931.42-	2,876.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,413.37
	Major Account 490000 Total		2,413.37
	Fund 22056 Revenue Total	18,431.42-	60,082.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,983.45	14,005.61
	511800 COMPENSATORY TIME PAID		16.04
	512100 VACATION LEAVE EXPENSE	90.52	1,484.39
	512200 SICK LEAVE EXPENSE	30.85	315.98
	512300 HOLIDAY LEAVE EXPENSE	276.04	565.88
	515100 RETIREMENT PLANS EXPENSE	402.83	1,226.88
	515200 FICA EXPENSE	407.12	1,236.12
	515400 LIFE & ACCIDENT INS EXP	1.47	4.60
	515500 HEALTH INSURANCE EXPENSE	97.10	442.77
	Major Account 510000 Total	6,289.38	19,298.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	17.10	17.10
	539100 INDIRECT COST ALLOWANCE	2,883.88	9,270.79
	Major Account 520000 Total	3,000.98	9,387.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.17	396.17
	574500 PERSONAL VEHICLE MILEAGE	124.88	124.88
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	480.05	563.05
	Fund 22056 Expenditures Total	9,770.41	29,249.21
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478.79	7,127.70
	512100 VACATION LEAVE EXPENSE	176.13	887.15
	512200 SICK LEAVE EXPENSE	70.93	386.86
	512300 HOLIDAY LEAVE EXPENSE	146.68	285.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	215.06	650.46
	515200 FICA EXPENSE	207.34	630.38
	515400 LIFE & ACCIDENT INS EXP	.63	2.03
	515500 HEALTH INSURANCE EXPENSE	403.18	1,074.43
	Major Account 510000 Total	<u>3,698.74</u>	<u>11,044.46</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	539100 INDIRECT COST ALLOWANCE	1,256.54	5,079.36
	542100 SOS TEMP SERV - PERSONNEL	1,686.98	5,539.52
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	<u>4,143.52</u>	<u>14,318.88</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,432.10	1,432.10
	574500 PERSONAL VEHICLE MILEAGE		119.28
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>1,432.10</u>	<u>1,607.38</u>
	Fund 42070 Expenditures Total	<u>9,274.36</u>	<u>26,970.72</u>
	Subprogram Revenues	<u>18,431.42</u>	<u>60,082.95</u>
	Subprogram Expenditures	<u>19,044.77</u>	<u>56,219.93</u>

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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>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		196.00-
	475200 EXAMINATION FEES	2,910.00-	12,861.00-
	Major Account 470000 Total	2,910.00-	13,077.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.35-	962.01-
	Major Account 480000 Total	280.35-	962.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,127.41
	Major Account 490000 Total		39,127.41
	Fund 22003 Revenue Total	3,190.35-	25,088.40
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		5,880.00
	Major Account 520000 Total		5,880.00
	Fund 22003 Expenditures Total		5,880.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,030.63-	211,373.84-
	Major Account 470000 Total	181,030.63-	211,373.84-
	Fund 22081 Revenue Total	181,030.63-	211,373.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,823.69	220,168.08
	511800 COMPENSATORY TIME PAID	195.51	484.22
	512100 VACATION LEAVE EXPENSE	5,806.45	23,642.87
	512200 SICK LEAVE EXPENSE	2,395.37	8,552.08
	512300 HOLIDAY LEAVE EXPENSE	4,506.34	8,943.58
	515100 RETIREMENT PLANS EXPENSE	6,643.86	19,602.98
	515200 FICA EXPENSE	6,285.53	18,553.02
	515400 LIFE & ACCIDENT INS EXP	23.05	68.58
	515500 HEALTH INSURANCE EXPENSE	17,254.89	50,058.94
	Major Account 510000 Total	118,934.69	350,074.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		180.10
	521900 AWARDS EXPENSE		168.70
	527500 REP & MAINT-COMM EQUIP		193.95
	531100 OFFICE SUPPLIES EXPENSE		7.50
	532100 NON-CAPITALIZED EQUIP PU	8,999.00	9,005.78
	533900 FOOD EXPENSE		42.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
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<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	135.00	1,021.69
	534900 MISCELLANEOUS SUP EXP		22.13
	539100 INDIRECT COST ALLOWANCE	52,711.30	137,600.07
	543500 MGT CONSULTANT SERVICES	11,250.00	33,750.00
	545000 LABORATORY SERVICES	9.25	9.25
	Major Account 520000 Total	73,104.55	182,002.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.98	1,234.97
	571900 MEALS-ONE DAY TRAVEL		22.49
	574500 PERSONAL VEHICLE MILEAGE		430.64
	Major Account 570000 Total	257.98	1,688.10
	Fund 22081 Expenditures Total	192,297.22	533,764.46
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		362,001.00-
	Major Account 460000 Total		362,001.00-
	Fund 42070 Revenue Total		362,001.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,556.06	115,994.28
	511800 COMPENSATORY TIME PAID	26.11	1,042.90
	512100 VACATION LEAVE EXPENSE	5,813.83	16,431.96
	512200 SICK LEAVE EXPENSE	2,220.25	9,314.97
	512300 HOLIDAY LEAVE EXPENSE	2,121.81	4,675.85
	515100 RETIREMENT PLANS EXPENSE	3,499.79	11,041.58
	515200 FICA EXPENSE	3,321.08	10,455.12
	515400 LIFE & ACCIDENT INS EXP	9.30	30.29
	515500 HEALTH INSURANCE EXPENSE	6,908.47	23,464.21
	Major Account 510000 Total	60,476.70	192,451.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30,538.57	90,238.85
	Major Account 520000 Total	30,538.57	90,238.85
	Fund 42070 Expenditures Total	91,015.27	282,690.01
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total		750.00-
	Fund 61270 Revenue Total		750.00-
	Subprogram Revenues	184,220.98-	549,036.44-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>283,312.49</u>	<u>822,334.47</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,267.79	64,145.16
	511800 COMPENSATORY TIME PAID		18.95
	512100 VACATION LEAVE EXPENSE	1,530.28	6,308.02
	512200 SICK LEAVE EXPENSE	1,623.29	3,016.85
	512300 HOLIDAY LEAVE EXPENSE	1,312.05	2,635.66
	515100 RETIREMENT PLANS EXPENSE	1,926.52	5,698.61
	515200 FICA EXPENSE	1,837.51	5,419.29
	515400 LIFE & ACCIDENT INS EXP	5.13	14.98
	515500 HEALTH INSURANCE EXPENSE	3,919.07	11,887.72
	Major Account 510000 Total	33,421.64	99,145.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.37	15.50
	522600 JOB APPLICANT EXPENSE	17.11	62.91
	531100 OFFICE SUPPLIES EXPENSE	14.02	14.02
	532100 NON-CAPITALIZED EQUIP PU	2.30	16.02
	534600 ED & RECREATIONAL SUP EX		8.88
	541700 LEGAL RELATED EXPENSE	271.44	27.44
	543200 IT CONSULTING-HW/SW SUPP	1,051.31	1,051.31
	543500 MGT CONSULTANT SERVICES		10,718.27
	547906 VERIFICATIONS	1.77	1.77
	Major Account 520000 Total	1,370.32	11,916.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,599.31	4,185.08
	571900 MEALS-ONE DAY TRAVEL		1.03
	572100 COMMERCIAL TRANSPORTATIO	95.66	374.68
	574500 PERSONAL VEHICLE MILEAGE	115.42	177.36
	575100 MISC TRAVEL EXPENSE	6.07	20.32
	Major Account 570000 Total	1,816.46	4,758.47
	Fund 10000 Expenditures Total	36,608.42	115,819.83
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	30.00-
	474100 GENERAL BUSINESS FEES	14,465.63-	41,490.63-
	475100 REGISTRATION / LICENSE F	525.00-	525.00-
	Major Account 470000 Total	15,000.63-	42,045.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,117.36-	7,291.06-
	485100 FINES FORFEITS & PENALTI		40.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,117.36-	7,331.06-
	Fund 22035 Revenue Total	17,117.99-	49,376.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,491.40	163,891.97
	511800 COMPENSATORY TIME PAID		71.42
	512100 VACATION LEAVE EXPENSE	3,793.31	15,140.90
	512200 SICK LEAVE EXPENSE	3,711.34	8,136.79
	512300 HOLIDAY LEAVE EXPENSE	3,340.38	6,631.50
	515100 RETIREMENT PLANS EXPENSE	4,892.53	14,518.25
	515200 FICA EXPENSE	4,676.56	13,900.60
	515400 LIFE & ACCIDENT INS EXP	14.99	44.73
	515500 HEALTH INSURANCE EXPENSE	9,065.96	26,473.85
	Major Account 510000 Total	83,986.47	248,810.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION		355.15
	522600 JOB APPLICANT EXPENSE	55.42	203.80
	531100 OFFICE SUPPLIES EXPENSE	45.46	45.46
	532100 NON-CAPITALIZED EQUIP PU	7.47	50.59
	539100 INDIRECT COST ALLOWANCE	38,592.34	115,937.38
	541700 LEGAL RELATED EXPENSE	890.76	89.03
	543200 IT CONSULTING-HW/SW SUPP	632.22	632.22
	547906 VERIFICATIONS	5.71	5.71
	Major Account 520000 Total	40,229.38	117,579.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,183.00	10,420.63
	571900 MEALS-ONE DAY TRAVEL		3.33
	572100 COMMERCIAL TRANSPORTATIO	53.18	53.18
	574500 PERSONAL VEHICLE MILEAGE	374.53	520.09
	575100 MISC TRAVEL EXPENSE	5.83	16.65
	Major Account 570000 Total	4,616.54	11,013.88
	Fund 22035 Expenditures Total	128,832.39	377,403.23
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,260.23-	4,657.85-
	Major Account 480000 Total	1,260.23-	4,657.85-
	Fund 22081 Revenue Total	1,260.23-	4,657.85-
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		149,479.20	456,345.42
511800 COMPENSATORY TIME PAID			327.19
512100 VACATION LEAVE EXPENSE		12,049.52	46,371.75
512200 SICK LEAVE EXPENSE		11,751.85	22,338.02
512300 HOLIDAY LEAVE EXPENSE		9,274.90	18,287.18
512500 FUNERAL LEAVE EXPENSE		1,122.88	1,122.88
515100 RETIREMENT PLANS EXPENSE		13,753.72	40,793.90
515200 FICA EXPENSE		13,055.53	38,642.38
515400 LIFE & ACCIDENT INS EXP		41.73	128.88
515500 HEALTH INSURANCE EXPENSE		29,546.26	89,941.38
Major Account 510000 Total		240,075.59	714,298.98
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		86.63	463.35
522600 JOB APPLICANT EXPENSE		169.08	621.73
531100 OFFICE SUPPLIES EXPENSE		142.02	142.02
532100 NON-CAPITALIZED EQUIP PU		23.34	162.50
534600 ED & RECREATIONAL SUP EX			62.13
539100 INDIRECT COST ALLOWANCE		106,283.89	317,300.01
541700 LEGAL RELATED EXPENSE		2,737.80	278.10
543200 IT CONSULTING-HW/SW SUPP		5,810.39	5,810.39
543500 MGT CONSULTANT SERVICES			85,886.33
547906 VERIFICATIONS		17.47	17.47
Major Account 520000 Total		115,270.62	410,744.03
570000 Travel Expenses			
571100 BOARD & LODGING		14,801.02	38,732.10
571900 MEALS-ONE DAY TRAVEL			10.38
572100 COMMERCIAL TRANSPORTATIO		584.39	2,537.57
574500 PERSONAL VEHICLE MILEAGE		1,169.92	1,744.18
575100 MISC TRAVEL EXPENSE		36.60	146.78
Major Account 570000 Total		16,591.93	43,171.01
Fund 40000 Expenditures Total		371,938.14	1,168,214.02
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		18,378.22	54,034.54
Subprogram Expenditures		537,378.95	1,661,442.60

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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		4,388.08	12,123.31
512100 VACATION LEAVE EXPENSE			1,254.99
512300 HOLIDAY LEAVE EXPENSE		231.83	480.95
512500 FUNERAL LEAVE EXPENSE			128.04
515100 RETIREMENT PLANS EXPENSE		346.01	1,047.42
515200 FICA EXPENSE		325.12	983.11
515400 LIFE & ACCIDENT INS EXP		1.06	3.22
515500 HEALTH INSURANCE EXPENSE		1,043.64	3,216.53
Major Account 510000 Total		6,335.74	19,237.57
520000 Operating Expenses			
521300 FREIGHT EXPENSE			582.25
521900 AWARDS EXPENSE			350.00
522100 DUES & SUBSCRIPTION EXP			120.00
522200 CONFERENCE REGISTRATION		50.00	3,690.00
524700 RENT EXP-OTHER REAL PROP		147.00	147.00
527200 REP & MAINT-MOTOR VEHICL			80.00
531100 OFFICE SUPPLIES EXPENSE			779.97
534600 ED & RECREATIONAL SUP EX		522.80	25,912.80
539100 INDIRECT COST ALLOWANCE		5,313.68	8,808.84
542100 SOS TEMP SERV - PERSONNEL		12,102.23	34,350.01
543100 IT CONSULTING-APPLICATIONS			14,400.00
543200 IT CONSULTING-HW/SW SUPP		20,131.03	65,922.45
543300 IT CONSULTING-OTHER		4,704.00	14,208.00
543500 MGT CONSULTANT SERVICES		17,650.68	72,032.58
545000 LABORATORY SERVICES		32,667.00	50,157.48
Major Account 520000 Total		93,288.42	291,541.38
570000 Travel Expenses			
571100 BOARD & LODGING		239.07	3,319.03
572100 COMMERCIAL TRANSPORTATIO			1,472.05
574500 PERSONAL VEHICLE MILEAGE			145.60
574600 CONTRACTUAL SERV - TRAVEL EXP			575.00
575100 MISC TRAVEL EXPENSE		2.00	76.25
Major Account 570000 Total		241.07	5,587.93
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,610.58
Major Account 580000 Total			1,610.58
Fund 40000 Expenditures Total		99,865.23	317,977.46
Subprogram Expenditures		99,865.23	317,977.46

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814.72	814.72
	512100 VACATION LEAVE EXPENSE	54.86	54.86
	512200 SICK LEAVE EXPENSE	9.23	9.23
	512300 HOLIDAY LEAVE EXPENSE	97.77	97.77
	515100 RETIREMENT PLANS EXPENSE	73.11	73.11
	515200 FICA EXPENSE	68.90	68.90
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	217.12	217.12
	Major Account 510000 Total	1,335.91	1,335.91
	Fund 10000 Expenditures Total	1,335.91	1,335.91
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	200.00-	200.00-
	474100 GENERAL BUSINESS FEES	9,000.00-	27,140.00-
	475100 REGISTRATION / LICENSE F	4,700.00-	10,070.00-
	475200 EXAMINATION FEES	895.00	895.00
	Major Account 470000 Total	13,005.00-	36,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.00-	545.38-
	484500 REIMB NON-GOVT SOURCES	4,950.00-	22,350.00-
	Major Account 480000 Total	5,128.00-	22,895.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,847.33
	Major Account 490000 Total		10,847.33
	Fund 22055 Revenue Total	18,133.00-	48,563.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,082.16	14,877.48
	511800 COMPENSATORY TIME PAID		105.52
	512100 VACATION LEAVE EXPENSE	800.58	2,437.14
	512200 SICK LEAVE EXPENSE	195.96	934.25
	512300 HOLIDAY LEAVE EXPENSE	270.39	609.56
	512500 FUNERAL LEAVE EXPENSE		1,277.32
	515100 RETIREMENT PLANS EXPENSE	475.55	1,515.83
	515200 FICA EXPENSE	432.90	1,383.94
	515400 LIFE & ACCIDENT INS EXP	1.68	5.14
	515500 HEALTH INSURANCE EXPENSE	1,930.72	6,032.13
	Major Account 510000 Total	9,189.94	29,178.31
	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>
22055 ASBESTOS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.38	6.38
	539100 INDIRECT COST ALLOWANCE	5,539.18	10,820.49
	542100 SOS TEMP SERV - PERSONNEL	1,077.06	2,500.29
	545000 LABORATORY SERVICES	30.00	80.00
	Major Account 520000 Total	6,652.62	13,407.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.18	264.08
	571900 MEALS-ONE DAY TRAVEL		11.75
	574500 PERSONAL VEHICLE MILEAGE		192.08
	Major Account 570000 Total	133.18	467.91
	Fund 22055 Expenditures Total	15,975.74	43,053.38
	Subprogram Revenues	18,133.00	48,563.05
	Subprogram Expenditures	17,311.65	44,389.29

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	45.74-	143.86-
	Major Account 480000 Total	45.74-	143.86-
	Fund 22017 Revenue Total	45.74-	522.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		203.28
	512100 VACATION LEAVE EXPENSE		22.48
	515100 RETIREMENT PLANS EXPENSE		16.91
	515200 FICA EXPENSE		17.05
	515400 LIFE & ACCIDENT INS EXP		.06
	Major Account 510000 Total		259.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	120.02	120.02
	Major Account 520000 Total	120.02	120.02
	Fund 22017 Expenditures Total	120.02	379.80
	Subprogram Revenues	45.74-	522.40-
	Subprogram Expenditures	120.02	379.80

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 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		1,020.01
	Major Account 520000 Total		1,020.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.64
	Major Account 570000 Total		44.64
	Fund 22561 Expenditures Total		1,064.65
	Subprogram Expenditures		1,064.65

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 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-
	475100 REGISTRATION / LICENSE F	5,525.00-	38,895.00-
	475200 EXAMINATION FEES	8,285.00-	17,135.00-
	Major Account 470000 Total	13,810.00-	56,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.70-	1,700.53-
	Major Account 480000 Total	538.70-	1,700.53-
	Fund 22036 Revenue Total	14,348.70-	57,740.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,118.57	49,461.74
	512100 VACATION LEAVE EXPENSE	1,642.19	2,668.93
	512200 SICK LEAVE EXPENSE	406.72	741.39
	512300 HOLIDAY LEAVE EXPENSE	987.35	1,858.37
	515100 RETIREMENT PLANS EXPENSE	1,509.23	4,098.30
	515200 FICA EXPENSE	1,490.29	4,051.08
	515400 LIFE & ACCIDENT INS EXP	3.74	9.33
	515500 HEALTH INSURANCE EXPENSE	1,630.59	4,540.66
	Major Account 510000 Total	24,788.68	67,429.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	10,358.20	29,338.94
	541700 LEGAL RELATED EXPENSE		135.00
	543200 IT CONSULTING-HW/SW SUPP	543.93	1,226.33
	Major Account 520000 Total	10,902.13	31,220.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.00	722.21
	Major Account 570000 Total	62.00	722.21
	Fund 22036 Expenditures Total	35,752.81	99,372.28
	Subprogram Revenues	14,348.70-	57,740.53-
	Subprogram Expenditures	35,752.81	99,372.28

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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	2,926.08	8,716.62
	512100 VACATION LEAVE EXPENSE	102.66	789.58
	512200 SICK LEAVE EXPENSE	123.73	270.21
	512300 HOLIDAY LEAVE EXPENSE	220.04	406.31
	515100 RETIREMENT PLANS EXPENSE	252.53	762.35
	515200 FICA EXPENSE	244.33	737.59
	515400 LIFE & ACCIDENT INS EXP	.62	1.90
	515500 HEALTH INSURANCE EXPENSE	471.06	1,426.00
	Major Account 510000 Total	4,341.05	13,110.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.40
	Major Account 520000 Total		16.40
	Fund 10000 Expenditures Total	4,341.05	13,126.96
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,308.74-	1,416.60-
	Major Account 460000 Total	1,308.74-	1,416.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.89-	27.83-
	Major Account 480000 Total	7.89-	27.83-
	Fund 22016 Revenue Total	1,316.63-	1,444.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.88	557.46
	512100 VACATION LEAVE EXPENSE	6.35	164.50
	512300 HOLIDAY LEAVE EXPENSE		19.06
	515100 RETIREMENT PLANS EXPENSE	5.49	55.49
	515200 FICA EXPENSE	5.31	53.66
	515400 LIFE & ACCIDENT INS EXP	.01	.12
	515500 HEALTH INSURANCE EXPENSE	10.22	105.06
	Major Account 510000 Total	94.26	955.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		447.65
	Major Account 520000 Total		447.65
	Fund 22016 Expenditures Total	94.26	1,403.00
	Subprogram Revenues	1,316.63-	1,444.43-
	Subprogram Expenditures	4,435.31	14,529.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.69-	555.94-
	Major Account 480000 Total	177.69-	555.94-
	Fund 22040 Revenue Total	177.69-	3,655.94-
	Subprogram Revenues	177.69-	3,655.94-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	2,800.00-
	475100 REGISTRATION / LICENSE F	437.00-	1,911.00-
	475200 EXAMINATION FEES	177.00	177.00
	Major Account 470000 Total	1,260.00-	4,534.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.93-	397.30-
	484500 REIMB NON-GOVT SOURCES	200.00-	1,000.00-
	Major Account 480000 Total	327.93-	1,397.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,002.58
	Major Account 490000 Total		2,002.58
	Fund 22037 Revenue Total	1,587.93-	3,928.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.16	239.16
	512100 VACATION LEAVE EXPENSE	1.20	1.20
	512200 SICK LEAVE EXPENSE	8.37	8.37
	512300 HOLIDAY LEAVE EXPENSE	2.87	2.87
	515100 RETIREMENT PLANS EXPENSE	18.83	18.83
	515200 FICA EXPENSE	18.99	18.99
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	Major Account 510000 Total	289.48	289.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	539100 INDIRECT COST ALLOWANCE		53.95
	Major Account 520000 Total	50.00	103.95
	Fund 22037 Expenditures Total	339.48	393.43
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,626.98	8,401.39
	511800 COMPENSATORY TIME PAID		8.02
	512100 VACATION LEAVE EXPENSE	271.69	515.47
	512200 SICK LEAVE EXPENSE	113.56	742.61
	512300 HOLIDAY LEAVE EXPENSE	166.66	359.30
	515100 RETIREMENT PLANS EXPENSE	238.00	750.82
	515200 FICA EXPENSE	220.67	695.37
	515400 LIFE & ACCIDENT INS EXP	.71	2.15
	515500 HEALTH INSURANCE EXPENSE	836.08	2,659.34
	Major Account 510000 Total	4,474.35	14,134.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		71.90
	533100 HOUSEHOLD & INSTIT EXP		280.00
	539100 INDIRECT COST ALLOWANCE	1,757.85	7,787.09
	544100 PHYSICIAN SERVICES		405.00
	Major Account 520000 Total	<u>1,757.85</u>	<u>8,543.99</u>
	Fund 42070 Expenditures Total	<u>6,232.20</u>	<u>22,678.46</u>
	Subprogram Revenues	<u>1,587.93-</u>	<u>3,928.72-</u>
	Subprogram Expenditures	<u>6,571.68</u>	<u>23,071.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		115.00-
	Major Account 470000 Total		115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.26-	2,356.02-
	484500 REIMB NON-GOVT SOURCES	33,837.52-	91,480.65-
	Major Account 480000 Total	34,624.78-	93,836.67-
	Fund 22002 Revenue Total	34,624.78-	93,951.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829.05	829.05
	512100 VACATION LEAVE EXPENSE	49.23	49.23
	512200 SICK LEAVE EXPENSE	133.41	133.41
	512300 HOLIDAY LEAVE EXPENSE	112.49	112.49
	515100 RETIREMENT PLANS EXPENSE	84.17	84.17
	515200 FICA EXPENSE	75.42	75.42
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	319.13	319.13
	Major Account 510000 Total	1,603.16	1,603.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10.08
	Major Account 520000 Total		10.08
	Fund 22002 Expenditures Total	1,603.16	1,613.24
	Subprogram Revenues	34,624.78-	93,951.67-
	Subprogram Expenditures	1,603.16	1,613.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,410.00-	66,800.00-
	475100 REGISTRATION / LICENSE F		107.50-
	475200 EXAMINATION FEES	175.00-	635.00-
	Major Account 470000 Total	21,585.00-	67,542.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,752.44-	8,650.57-
	484500 REIMB NON-GOVT SOURCES		600.00-
	Major Account 480000 Total	2,752.44-	9,250.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,616.25
	Major Account 490000 Total		10,616.25
	Fund 22001 Revenue Total	24,337.44-	66,176.82-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	945.00	945.00
	522800 E-COMMERCE OPER EXP	2,863.40	9,032.90
	524700 RENT EXP-OTHER REAL PROP		505.00
	525500 RENT EXP-OTHER PERS PROP		1,842.00
	531100 OFFICE SUPPLIES EXPENSE	13.89	173.22
	532100 NON-CAPITALIZED EQUIP PU	242.30	352.65
	534600 ED & RECREATIONAL SUP EX		804.10
	534800 CONST & MAINT SUP EXP	143.46	1,634.14
	542100 SOS TEMP SERV - PERSONNEL	5,848.21	17,695.65
	Major Account 520000 Total	10,056.26	32,984.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,310.27	1,540.56
	572100 COMMERCIAL TRANSPORTATIO	401.70	401.70
	574500 PERSONAL VEHICLE MILEAGE	497.84	497.84
	Major Account 570000 Total	2,209.81	2,440.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,869.50
	Major Account 580000 Total		26,869.50
	Fund 22001 Expenditures Total	12,266.07	62,294.26
	Subprogram Revenues	24,337.44-	66,176.82-
	Subprogram Expenditures	12,266.07	62,294.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	24,800.00-
	475200 EXAMINATION FEES	7,992.56-	16,497.56-
	Major Account 470000 Total	8,042.56-	41,297.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,532.02-	14,131.99-
	485100 FINES FORFEITS & PENALTI		1,200.00-
	Major Account 480000 Total	4,532.02-	15,331.99-
	Fund 22032 Revenue Total	12,574.58-	56,629.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848.50	2,654.44
	512100 VACATION LEAVE EXPENSE	100.95	411.00
	512200 SICK LEAVE EXPENSE	123.32	325.26
	512300 HOLIDAY LEAVE EXPENSE	33.77	99.01
	515100 RETIREMENT PLANS EXPENSE	82.85	261.17
	515200 FICA EXPENSE	69.57	219.28
	515400 LIFE & ACCIDENT INS EXP	.31	1.02
	515500 HEALTH INSURANCE EXPENSE	434.17	1,373.63
	Major Account 510000 Total	1,693.44	5,344.81
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,131.44	2,336.44
	539100 INDIRECT COST ALLOWANCE	936.33	2,586.25
	543200 IT CONSULTING-HW/SW SUPP	339.77	339.77
	Major Account 520000 Total	3,407.54	5,262.46
	Fund 22032 Expenditures Total	5,100.98	10,607.27
	Subprogram Revenues	12,574.58-	56,629.55-
	Subprogram Expenditures	5,100.98	10,607.27

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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	13,437.97	41,196.76
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID	275.27	864.45
	512100 VACATION LEAVE EXPENSE	2,857.59	4,645.44
	512200 SICK LEAVE EXPENSE	703.39	2,304.86
	512300 HOLIDAY LEAVE EXPENSE	1,007.84	1,772.64
	515100 RETIREMENT PLANS EXPENSE	1,368.92	3,802.61
	515200 FICA EXPENSE	1,253.45	3,502.46
	515400 LIFE & ACCIDENT INS EXP	4.40	12.02
	515500 HEALTH INSURANCE EXPENSE	3,829.33	10,328.42
	Major Account 510000 Total	24,738.16	68,629.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.88	183.88
	527200 REP & MAINT-MOTOR VEHICL		12.50
	537100 LABORATORY SUP EXP		4.27
	539100 INDIRECT COST ALLOWANCE	11,166.48	28,548.54
	555100 DATA PROC SOFTW LIC FEE		2,394.00
	Major Account 520000 Total	11,350.36	31,143.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.00	220.04
	574500 PERSONAL VEHICLE MILEAGE	38.64	722.96
	Major Account 570000 Total	23.36	943.00
	Fund 28001 Expenditures Total	36,111.88	100,715.85
	Subprogram Revenues		120,534.10-
	Subprogram Expenditures	36,111.88	100,715.85

Program Summary by Subprogram

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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		
	471100 SALE OF SERVICES	150.00-	150.00-
	472200 REPROD & PUBLICATIONS	184,314.25-	509,856.43-
	474100 GENERAL BUSINESS FEES	4,590.00-	12,984.00-
	Major Account 470000 Total	189,054.25-	522,990.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.06-	1,307.66-
	484500 REIMB NON-GOVT SOURCES	10.00-	47.50-
	486400 CASH OVER ADJUSTMENT	1.00-	6.00-
	Major Account 480000 Total	554.06-	1,361.16-
	Fund 22084 Revenue Total	189,608.31-	524,351.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,103.56	144,758.21
	512100 VACATION LEAVE EXPENSE	5,919.16	17,115.15
	512200 SICK LEAVE EXPENSE	2,844.10	8,291.48
	512300 HOLIDAY LEAVE EXPENSE	3,027.51	5,862.67
	512500 FUNERAL LEAVE EXPENSE	597.15	597.15
	515100 RETIREMENT PLANS EXPENSE	4,529.62	13,225.75
	515200 FICA EXPENSE	4,215.87	12,324.64
	515400 LIFE & ACCIDENT INS EXP	22.23	62.90
	515500 HEALTH INSURANCE EXPENSE	12,058.58	35,442.54
	Major Account 510000 Total	81,317.78	237,680.49
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE	62.45	62.45
	522800 E-COMMERCE OPER EXP	1,031.44	1,762.21
	531100 OFFICE SUPPLIES EXPENSE		233.00
	533900 FOOD EXPENSE	34.96	34.96
	534900 MISCELLANEOUS SUP EXP	7.45	7.45
	539100 INDIRECT COST ALLOWANCE	148,048.99	148,048.99
	559100 OTHER OPERATING EXP	179.33	634.41
	Major Account 520000 Total	149,364.62	150,784.47
	Fund 22084 Expenditures Total	230,682.40	388,464.96
	Subprogram Revenues	189,608.31-	524,351.59-
	Subprogram Expenditures	230,682.40	388,464.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	52.00	176.39-
	475100 REGISTRATION / LICENSE F	100.00-	125.00-
	475200 EXAMINATION FEES	11,375.00-	37,350.00-
	Major Account 470000 Total	11,423.00-	37,651.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.50-	3,333.51-
	Major Account 480000 Total	1,045.50-	3,333.51-
	Fund 22630 Revenue Total	12,468.50-	40,984.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,274.14	37,697.70
	512100 VACATION LEAVE EXPENSE	439.34	4,233.45
	512200 SICK LEAVE EXPENSE	227.48	1,141.32
	512300 HOLIDAY LEAVE EXPENSE	786.27	1,503.38
	515100 RETIREMENT PLANS EXPENSE	1,177.89	3,338.24
	515200 FICA EXPENSE	1,133.93	3,202.10
	515400 LIFE & ACCIDENT INS EXP	4.76	14.20
	515500 HEALTH INSURANCE EXPENSE	2,362.26	7,087.52
	Fund 22630 Expenditures Total	20,406.07	58,217.91
	Fund 22630 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,110.16	31,110.16
	Major Account 800000 Total	31,110.16	31,110.16
	Fund 22630 Expenditures Total	31,110.16	31,110.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,276.49	241,622.93
	512100 VACATION LEAVE EXPENSE	5,701.13	31,106.30
	512200 SICK LEAVE EXPENSE	4,026.31	10,515.73
	512300 HOLIDAY LEAVE EXPENSE	4,916.92	9,833.84
	512500 FUNERAL LEAVE EXPENSE	417.60	582.90
	515100 RETIREMENT PLANS EXPENSE	7,363.70	21,989.65
	515200 FICA EXPENSE	7,060.57	21,065.03
	515400 LIFE & ACCIDENT INS EXP	27.84	83.52
	515500 HEALTH INSURANCE EXPENSE	14,432.52	43,847.42
	Major Account 510000 Total	127,223.08	380,647.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE		104.16

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		
	527200 REP & MAINT-MOTOR VEHICL		1,942.75
	531100 OFFICE SUPPLIES EXPENSE		66.37
	532100 NON-CAPITALIZED EQUIP PU	6,787.47	7,116.43
	534600 ED & RECREATIONAL SUP EX		452.99
	539100 INDIRECT COST ALLOWANCE	58,304.91-	
	542100 SOS TEMP SERV - PERSONNEL	565.32	1,360.30
	543200 IT CONSULTING-HW/SW SUPP	1,259.60	1,259.60
	Major Account 520000 Total	48,692.52-	13,302.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	774.52
	572100 COMMERCIAL TRANSPORTATIO	999.40	999.40
	574500 PERSONAL VEHICLE MILEAGE	463.68	1,385.44
	Fund 40000 Total	1,546.08	3,159.36
	Fund 40000 Expenditures Total	78,530.56	393,949.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,110.16-	31,110.16-
	Major Account 800000 Total	31,110.16-	31,110.16-
	Fund 40000 Expenditures Total	31,110.16-	31,110.16-
	Subprogram Revenues	12,468.50-	40,984.90-
	Subprogram Expenditures	100,482.71	455,327.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239.85	1,239.85
	512300 HOLIDAY LEAVE EXPENSE	136.61	136.61
	515100 RETIREMENT PLANS EXPENSE	103.07	103.07
	515200 FICA EXPENSE	95.88	95.88
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	218.60	218.60
	Major Account 510000 Total	<u>1,794.49</u>	<u>1,794.49</u>
	Fund 22630 Expenditures Total	<u>1,794.49</u>	<u>1,794.49</u>
	Subprogram Expenditures	<u>1,794.49</u>	<u>1,794.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,417.49	23,070.96
	512100 VACATION LEAVE EXPENSE	302.40	2,162.67
	512200 SICK LEAVE EXPENSE	273.81	1,233.86
	512300 HOLIDAY LEAVE EXPENSE	473.35	946.70
	512500 FUNERAL LEAVE EXPENSE		872.34
	515100 RETIREMENT PLANS EXPENSE	708.90	2,118.11
	515200 FICA EXPENSE	667.25	1,992.96
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,595.78	4,787.34
	Major Account 510000 Total	<u>12,440.90</u>	<u>37,190.70</u>
	Fund 40000 Expenditures Total	<u>12,440.90</u>	<u>37,190.70</u>
	Subprogram Expenditures	<u>12,440.90</u>	<u>37,190.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,468.86	18,459.80
	512100 VACATION LEAVE EXPENSE		3,304.96
	512200 SICK LEAVE EXPENSE	143.64	268.03
	512300 HOLIDAY LEAVE EXPENSE	367.72	750.60
	515100 RETIREMENT PLANS EXPENSE	597.53	1,706.02
	515200 FICA EXPENSE	549.50	1,571.82
	515400 LIFE & ACCIDENT INS EXP	1.75	4.91
	515500 HEALTH INSURANCE EXPENSE	1,131.39	3,203.51
	Major Account 510000 Total	<u>10,260.39</u>	<u>29,269.65</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,484.56	13,333.70
	Major Account 520000 Total	<u>4,484.56</u>	<u>13,333.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.27	1,923.71
	572100 COMMERCIAL TRANSPORTATIO		593.70
	574500 PERSONAL VEHICLE MILEAGE	67.20	126.56
	575100 MISC TRAVEL EXPENSE	14.50	71.50
	Major Account 570000 Total	<u>640.97</u>	<u>2,715.47</u>
	Fund 40000 Expenditures Total	<u>15,385.92</u>	<u>45,318.82</u>
	Subprogram Expenditures	<u>15,385.92</u>	<u>45,318.82</u>

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		3,210.00
	Major Account 520000 Total		3,210.00
	Fund 10000 Expenditures Total		3,210.00
	Subprogram Expenditures		3,210.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,501.95	3,649.85
	512100 VACATION LEAVE EXPENSE	34.38	227.01
	512200 SICK LEAVE EXPENSE	52.02	544.38
	512300 HOLIDAY LEAVE EXPENSE	84.49	163.75
	512500 FUNERAL LEAVE EXPENSE		293.33
	515100 RETIREMENT PLANS EXPENSE	125.31	365.35
	515200 FICA EXPENSE	102.83	298.53
	515400 LIFE & ACCIDENT INS EXP	.68	2.01
	515500 HEALTH INSURANCE EXPENSE	182.28	546.84
	Major Account 510000 Total	<u>2,083.94</u>	<u>6,091.05</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		71.80
	Major Account 520000 Total		<u>71.80</u>
	Fund 10000 Expenditures Total	<u>2,083.94</u>	<u>6,162.85</u>
	Subprogram Expenditures	<u>2,083.94</u>	<u>6,162.85</u>

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As of September 30, 2014

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	400.00-	1,500.00-
	Major Account 470000 Total	400.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.46-	159.46-
	Major Account 480000 Total	51.46-	159.46-
	Fund 22027 Revenue Total	451.46-	1,659.46-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		203,533.66-
	Major Account 460000 Total		203,533.66-
	Fund 42022 Revenue Total		203,533.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,425.82	21,600.45
	512100 VACATION LEAVE EXPENSE	849.86	3,512.02
	512200 SICK LEAVE EXPENSE	181.37	624.40
	512300 HOLIDAY LEAVE EXPENSE	445.67	890.88
	515100 RETIREMENT PLANS EXPENSE	666.68	1,993.96
	515200 FICA EXPENSE	633.96	1,895.57
	515400 LIFE & ACCIDENT INS EXP	2.53	7.57
	515500 HEALTH INSURANCE EXPENSE	1,569.16	4,711.56
	Major Account 510000 Total	11,775.05	35,236.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	70.00	70.00
	539100 INDIRECT COST ALLOWANCE	5,439.36	16,102.64
	555200 SOFTWARE - NEW PURCHASES		423.26
	Major Account 520000 Total	5,509.36	16,595.90
	Fund 42022 Expenditures Total	17,284.41	51,832.31
	Subprogram Revenues	451.46-	205,193.12-
	Subprogram Expenditures	17,284.41	51,832.31

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As of September 30, 2014

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	8,862.82	21,983.51
	512100 VACATION LEAVE EXPENSE	262.42	1,525.03
	512200 SICK LEAVE EXPENSE	85.17	2,954.43
	512300 HOLIDAY LEAVE EXPENSE	478.68	903.73
	515100 RETIREMENT PLANS EXPENSE	725.26	2,048.54
	515200 FICA EXPENSE	665.57	1,883.47
	515400 LIFE & ACCIDENT INS EXP	2.35	6.88
	515500 HEALTH INSURANCE EXPENSE	2,121.72	6,074.13
	Major Account 510000 Total	<u>13,203.99</u>	<u>37,379.72</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	534600 ED & RECREATIONAL SUP EX		155.00
	539500 PURCHASING CARD SUSPENSE	1,440.00-	
	555200 SOFTWARE - NEW PURCHASES		345.00
	Major Account 520000 Total	<u>1,440.00-</u>	<u>675.00</u>
	Fund 10000 Expenditures Total	<u>11,763.99</u>	<u>38,054.72</u>
	Subprogram Expenditures	<u>11,763.99</u>	<u>38,054.72</u>

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As of September 30, 2014

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	3,922.05	11,978.34
	512200 SICK LEAVE EXPENSE	78.97	184.26
	512300 HOLIDAY LEAVE EXPENSE	210.58	421.16
	515100 RETIREMENT PLANS EXPENSE	315.36	942.27
	515200 FICA EXPENSE	320.18	956.64
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	4,848.10	14,485.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524700 RENT EXP-OTHER REAL PROP		159.00
	539100 INDIRECT COST ALLOWANCE	2,239.83	6,936.85
	542100 SOS TEMP SERV - PERSONNEL	1,835.22	5,332.49
	543500 MGT CONSULTANT SERVICES	4,400.00	4,400.00
	Major Account 520000 Total	8,535.05	16,913.43
	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	13,383.15	32,698.77
	Subprogram Expenditures	13,383.15	32,698.77

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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	23,465.30	63,930.50
	512100 VACATION LEAVE EXPENSE	1,441.55	5,125.37
	512200 SICK LEAVE EXPENSE	403.26	1,414.27
	512300 HOLIDAY LEAVE EXPENSE	1,427.58	2,573.67
	512500 FUNERAL LEAVE EXPENSE		1,061.10
	512700 INJURY LEAVE EXPENSE	157.23	157.23
	515100 RETIREMENT PLANS EXPENSE	2,013.91	5,560.63
	515200 FICA EXPENSE	1,923.88	5,336.16
	515400 LIFE & ACCIDENT INS EXP	5.37	14.24
	515500 HEALTH INSURANCE EXPENSE	4,107.67	11,090.17
	Major Account 510000 Total	34,945.75	96,263.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	523201 NATURAL GAS	28.89	87.00
	523202 ELECTRICITY	123.65	246.76
	531100 OFFICE SUPPLIES EXPENSE		613.98
	532100 NON-CAPITALIZED EQUIP PU	1,429.21	1,429.21
	533900 FOOD EXPENSE	193.41	221.61
	534600 ED & RECREATIONAL SUP EX		400.00
	539100 INDIRECT COST ALLOWANCE	159.70	1,118.25
	543200 IT CONSULTING-HW/SW SUPP	599.43	2,287.04
	543500 MGT CONSULTANT SERVICES	2,600.00	33,882.54
	555200 SOFTWARE - NEW PURCHASES	261.96	1,286.95
	Major Account 520000 Total	5,396.25	41,968.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.66	816.13
	571600 MEALS-NOT TRAVEL STATUS	16.59	16.59
	572100 COMMERCIAL TRANSPORTATIO	642.70	1,239.70
	Major Account 570000 Total	1,052.95	2,072.42
	Fund 40000 Expenditures Total	41,394.95	140,304.10
	Subprogram Expenditures	41,394.95	140,304.10

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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	6,562.28	20,228.33
	512100 VACATION LEAVE EXPENSE	139.92	1,052.28
	512200 SICK LEAVE EXPENSE	321.09	1,173.46
	512300 HOLIDAY LEAVE EXPENSE	405.19	693.18
	515100 RETIREMENT PLANS EXPENSE	556.21	1,733.22
	515200 FICA EXPENSE	541.41	1,687.97
	515400 LIFE & ACCIDENT INS EXP	1.99	6.13
	515500 HEALTH INSURANCE EXPENSE	747.59	2,320.52
	Major Account 510000 Total	9,275.68	28,895.09
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		205.33
	525400 RENT EXP-COMM EQUIP		176.67
	539100 INDIRECT COST ALLOWANCE	4,715.29	13,674.10
	Major Account 520000 Total	4,715.29	14,056.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		873.56
	571600 MEALS-NOT TRAVEL STATUS		441.23
	572100 COMMERCIAL TRANSPORTATIO	582.70	608.70
	574500 PERSONAL VEHICLE MILEAGE	151.20	174.72
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	733.90	2,180.21
	Fund 40000 Expenditures Total	14,724.87	45,131.40
	Subprogram Expenditures	14,724.87	45,131.40

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.60-	187.48-
	Major Account 480000 Total	52.60-	187.48-
	Fund 22033 Revenue Total	52.60-	187.48-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	2,925.35	8,776.05
	Major Account 520000 Total	2,925.35	8,776.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,393.90
	572100 COMMERCIAL TRANSPORTATIO		124.00
	574500 PERSONAL VEHICLE MILEAGE		163.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.26
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total		1,773.48
	Fund 22033 Expenditures Total	2,925.35	10,549.53
	Subprogram Revenues	52.60-	187.48-
	Subprogram Expenditures	2,925.35	10,549.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	220.00-
	475100 REGISTRATION / LICENSE F	9,612.00-	32,094.00-
	475200 EXAMINATION FEES	6,660.00-	22,212.00-
	Major Account 470000 Total	16,362.00-	54,526.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.12-	2,106.62-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	694.12-	2,126.62-
	Fund 22034 Revenue Total	17,056.12-	56,652.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,771.43	7,827.53
	512100 VACATION LEAVE EXPENSE	3.76	244.60
	512200 SICK LEAVE EXPENSE	12.97	12.97
	512300 HOLIDAY LEAVE EXPENSE	152.28	304.02
	515100 RETIREMENT PLANS EXPENSE	220.11	627.98
	515200 FICA EXPENSE	211.08	604.10
	515400 LIFE & ACCIDENT INS EXP	1.06	3.02
	515500 HEALTH INSURANCE EXPENSE	535.42	1,452.00
	Major Account 510000 Total	3,908.11	11,076.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	15.75
	539100 INDIRECT COST ALLOWANCE	1,679.07	5,022.36
	541700 LEGAL RELATED EXPENSE	40.00	60.00
	542100 SOS TEMP SERV - PERSONNEL	2,156.61	2,156.61
	543200 IT CONSULTING-HW/SW SUPP	4,741.50	4,741.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	8,625.18	12,096.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.26	125.54
	Major Account 570000 Total	61.26	125.54
	Fund 22034 Expenditures Total	12,594.55	23,297.98
	Subprogram Revenues	17,056.12-	56,652.62-
	Subprogram Expenditures	12,594.55	23,297.98

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	8,531.67	25,243.34
	512100 VACATION LEAVE EXPENSE	376.61	2,547.38
	512200 SICK LEAVE EXPENSE	285.17	1,093.17
	512300 HOLIDAY LEAVE EXPENSE	474.33	1,004.83
	515100 RETIREMENT PLANS EXPENSE	723.67	2,237.84
	515200 FICA EXPENSE	690.78	2,125.32
	515400 LIFE & ACCIDENT INS EXP	2.76	8.18
	515500 HEALTH INSURANCE EXPENSE	1,203.04	4,153.17
	Major Account 510000 Total	12,288.03	38,413.23
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522800 E-COMMERCE OPER EXP		784.34
	532100 NON-CAPITALIZED EQUIP PU	380.00-	380.00-
	543200 IT CONSULTING-HW/SW SUPP	92.70-	92.70-
	Major Account 520000 Total	472.70-	386.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.93	576.93
	574500 PERSONAL VEHICLE MILEAGE	437.88	630.80
	575100 MISC TRAVEL EXPENSE	46.00	62.50
	Major Account 570000 Total	1,060.81	1,270.23
	Fund 10000 Expenditures Total	12,876.14	40,070.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,263.91	43,110.25
	512100 VACATION LEAVE EXPENSE	613.52	4,726.04
	512200 SICK LEAVE EXPENSE	182.21	1,509.63
	512300 HOLIDAY LEAVE EXPENSE	738.50	1,565.08
	515100 RETIREMENT PLANS EXPENSE	1,183.36	3,812.76
	515200 FICA EXPENSE	1,067.61	3,441.18
	515400 LIFE & ACCIDENT INS EXP	5.24	17.60
	515500 HEALTH INSURANCE EXPENSE	5,079.44	16,626.39
	Major Account 510000 Total	23,133.79	74,808.93
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		784.34
	Major Account 520000 Total		784.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.30	808.30
	574500 PERSONAL VEHICLE MILEAGE	437.88	630.80

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 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	46.00	62.50
	Major Account 570000 Total	1,292.18	1,501.60
	Fund 40000 Expenditures Total	24,425.97	77,094.87
	Subprogram Expenditures	37,302.11	117,164.97

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,364.49-	29,004.00-
	Major Account 460000 Total	9,364.49-	29,004.00-
	Fund 42022 Revenue Total	9,364.49-	29,004.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,235.84	18,134.52
	512100 VACATION LEAVE EXPENSE	1,050.22	1,050.22
	512200 SICK LEAVE EXPENSE	829.10	1,154.05
	512300 HOLIDAY LEAVE EXPENSE	403.31	756.04
	515100 RETIREMENT PLANS EXPENSE	488.12	1,579.61
	515200 FICA EXPENSE	447.36	1,438.74
	515400 LIFE & ACCIDENT INS EXP	1.92	5.44
	515500 HEALTH INSURANCE EXPENSE	955.06	2,865.18
	Major Account 510000 Total	8,410.93	26,983.80
	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	8,410.93	28,934.59
	Subprogram Revenues	9,364.49-	29,004.00-
	Subprogram Expenditures	8,410.93	28,934.59

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	11,007.72	14,152.31
	543500 MGT CONSULTANT SERVICES	7,115.20	43,214.62
	Major Account 520000 Total	<u>18,122.92</u>	<u>57,366.93</u>
	Fund 40000 Expenditures Total	<u>18,122.92</u>	<u>57,366.93</u>
	Subprogram Expenditures	<u>18,122.92</u>	<u>57,366.93</u>

Program Summary by Subprogram

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As of September 30, 2014

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	2,504.61
	512100 VACATION LEAVE EXPENSE	66.33	241.28
	512200 SICK LEAVE EXPENSE	18.69	192.73
	512300 HOLIDAY LEAVE EXPENSE	49.49	97.47
	515100 RETIREMENT PLANS EXPENSE	73.11	227.32
	515200 FICA EXPENSE	66.13	205.49
	515400 LIFE & ACCIDENT INS EXP	.37	1.12
	515500 HEALTH INSURANCE EXPENSE	350.12	1,093.66
	Major Account 510000 Total	1,465.92	4,563.68
	Fund 22640 Expenditures Total	1,465.92	4,563.68
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,465.92	4,563.68

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 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	175.16-	573.20-
	Major Account 480000 Total	175.16-	573.20-
	Fund 22031 Revenue Total	175.16-	573.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.96	4,983.70
	512100 VACATION LEAVE EXPENSE	103.01	872.05
	512200 SICK LEAVE EXPENSE	103.01	167.15
	512300 HOLIDAY LEAVE EXPENSE	101.07	209.41
	515100 RETIREMENT PLANS EXPENSE	152.75	466.66
	515200 FICA EXPENSE	148.74	454.34
	515400 LIFE & ACCIDENT INS EXP	.44	1.47
	515500 HEALTH INSURANCE EXPENSE	229.93	705.43
	Major Account 510000 Total	2,571.91	7,860.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,202.92	3,677.13
	Major Account 520000 Total	1,202.92	3,677.13
	Fund 22031 Expenditures Total	3,774.83	11,537.34
	Subprogram Revenues	175.16-	573.20-
	Subprogram Expenditures	3,774.83	11,537.34

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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	2,634.04	8,846.35
	512100 VACATION LEAVE EXPENSE	122.19	168.28
	512200 SICK LEAVE EXPENSE	387.31	641.82
	512300 HOLIDAY LEAVE EXPENSE	134.05	258.26
	515100 RETIREMENT PLANS EXPENSE	245.40	742.42
	515200 FICA EXPENSE	233.93	707.52
	515400 LIFE & ACCIDENT INS EXP	.84	2.58
	515500 HEALTH INSURANCE EXPENSE	263.39	808.04
	Major Account 510000 Total	4,021.15	12,175.27
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22.44
	539100 INDIRECT COST ALLOWANCE	2,170.18	5,882.57
	547100 EDUCATIONAL SERVICES	400.00	1,862.50
	Major Account 520000 Total	2,570.18	7,767.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.49
	572100 COMMERCIAL TRANSPORTATIO	488.70	547.70
	574500 PERSONAL VEHICLE MILEAGE	68.88	194.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00	1,363.89
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	851.58	3,014.40
	Fund 40000 Expenditures Total	7,442.91	22,957.18
	Subprogram Expenditures	7,442.91	22,957.18

Secure Version - Prior Month

As of September 30, 2014

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	8,881.18	25,634.58
	512100 VACATION LEAVE EXPENSE	534.46	2,177.99
	512200 SICK LEAVE EXPENSE	372.53	1,265.78
	512300 HOLIDAY LEAVE EXPENSE	398.39	896.17
	515100 RETIREMENT PLANS EXPENSE	762.52	2,244.00
	515200 FICA EXPENSE	746.03	2,216.91
	515400 LIFE & ACCIDENT INS EXP	1.90	5.26
	515500 HEALTH INSURANCE EXPENSE	968.91	2,259.58
	Major Account 510000 Total	<u>12,665.92</u>	<u>36,700.27</u>
	Fund 10000 Expenditures Total	<u>12,665.92</u>	<u>36,700.27</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.32-	2,326.20-
	Major Account 480000 Total	<u>875.32-</u>	<u>2,326.20-</u>
	Fund 28002 Revenue Total	<u>875.32-</u>	<u>2,326.20-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,539.04	18,184.14
	512100 VACATION LEAVE EXPENSE	371.41	1,513.69
	512200 SICK LEAVE EXPENSE	292.49	914.68
	512300 HOLIDAY LEAVE EXPENSE	321.30	667.21
	515100 RETIREMENT PLANS EXPENSE	563.66	1,593.89
	515200 FICA EXPENSE	548.52	1,570.96
	515400 LIFE & ACCIDENT INS EXP	1.46	3.86
	515500 HEALTH INSURANCE EXPENSE	771.85	1,668.54
	Major Account 510000 Total	<u>9,409.73</u>	<u>26,116.97</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,881.50	11,596.47
	Major Account 520000 Total	<u>3,881.50</u>	<u>11,596.47</u>
	Fund 28002 Expenditures Total	<u>13,291.23</u>	<u>37,713.44</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,205.00-	56,331.00-
	Major Account 480000 Total	<u>19,205.00-</u>	<u>56,331.00-</u>
	Fund 61270 Revenue Total	<u>19,205.00-</u>	<u>56,331.00-</u>
	Subprogram Revenues	<u>20,080.32-</u>	<u>58,657.20-</u>
	Subprogram Expenditures	<u>25,957.15</u>	<u>74,413.71</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	21.13-	66.52-
	Major Account 480000 Total	21.13-	66.52-
	Fund 22029 Revenue Total	21.13-	66.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,820.67	22,951.30
	512100 VACATION LEAVE EXPENSE	956.44	2,722.48
	512200 SICK LEAVE EXPENSE	71.06	760.26
	512300 HOLIDAY LEAVE EXPENSE	521.14	924.45
	515100 RETIREMENT PLANS EXPENSE	701.57	2,048.86
	515200 FICA EXPENSE	676.62	1,982.15
	515400 LIFE & ACCIDENT INS EXP	2.40	6.92
	515500 HEALTH INSURANCE EXPENSE	1,424.86	3,935.78
	Major Account 510000 Total	12,174.76	35,332.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.00	605.00
	534600 ED & RECREATIONAL SUP EX	800.00	2,352.90
	539100 INDIRECT COST ALLOWANCE	12,436.21	18,073.11
	542100 SOS TEMP SERV - PERSONNEL	2,829.82	5,869.72
	543100 IT CONSULTING-APPLICATIONS		7,482.50
	543500 MGT CONSULTANT SERVICES	25,043.00	35,088.05
	550101 ADMINISTRATIVE SUBGRANTS		13,557.11
	Major Account 520000 Total	41,214.03	83,028.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,212.80
	572100 COMMERCIAL TRANSPORTATIO		1,727.90
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total		5,092.70
	Fund 40000 Expenditures Total	53,388.79	123,453.29
	Subprogram Revenues	21.13-	66.52-
	Subprogram Expenditures	53,388.79	123,453.29

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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	2,246.60	6,216.24
	512100 VACATION LEAVE EXPENSE	169.26	695.02
	512200 SICK LEAVE EXPENSE	21.76	374.70
	512300 HOLIDAY LEAVE EXPENSE	131.31	260.12
	515100 RETIREMENT PLANS EXPENSE	192.59	565.40
	515200 FICA EXPENSE	181.19	536.39
	515400 LIFE & ACCIDENT INS EXP	.74	2.02
	515500 HEALTH INSURANCE EXPENSE	551.22	1,462.05
	Major Account 510000 Total	<u>3,494.67</u>	<u>10,111.94</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,153.72
	539100 INDIRECT COST ALLOWANCE	1,675.87	4,791.45
	543500 MGT CONSULTANT SERVICES	18,842.50	18,842.50
	Major Account 520000 Total	<u>20,518.37</u>	<u>24,787.67</u>
	Fund 40000 Expenditures Total	<u>24,013.04</u>	<u>34,899.61</u>
	Subprogram Expenditures	<u>24,013.04</u>	<u>34,899.61</u>

Secure Version - Prior Month

As of September 30, 2014

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	130.00
	Major Account 520000 Total	65.00	130.00
	Fund 40000 Expenditures Total	65.00	130.00
	Subprogram Expenditures	65.00	130.00

Secure Version - Prior Month

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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	6,612.13	19,648.98
	512100 VACATION LEAVE EXPENSE	986.63	2,813.80
	512200 SICK LEAVE EXPENSE	95.45	483.42
	512300 HOLIDAY LEAVE EXPENSE	354.80	750.01
	515100 RETIREMENT PLANS EXPENSE	602.79	1,774.59
	515200 FICA EXPENSE	556.45	1,638.72
	515400 LIFE & ACCIDENT INS EXP	1.91	5.60
	515500 HEALTH INSURANCE EXPENSE	2,013.96	5,924.26
	Major Account 510000 Total	<u>11,224.12</u>	<u>33,039.38</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,264.39	14,261.49
	Major Account 520000 Total	<u>5,264.39</u>	<u>14,261.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,140.52	1,905.77
	Major Account 570000 Total	<u>1,140.52</u>	<u>1,905.77</u>
	Fund 40000 Expenditures Total	<u>17,629.03</u>	<u>49,206.64</u>
	Subprogram Expenditures	<u>17,629.03</u>	<u>49,206.64</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		859.53
	512100 VACATION LEAVE EXPENSE		20.70
	512200 SICK LEAVE EXPENSE		110.86
	512300 HOLIDAY LEAVE EXPENSE		110.58
	515100 RETIREMENT PLANS EXPENSE		82.49
	515200 FICA EXPENSE		73.11
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		167.91
	Major Account 510000 Total		1,425.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	586.40-	3,388.05
	Major Account 520000 Total	586.40-	3,388.05
	Fund 22081 Expenditures Total	586.40-	4,813.45
	Subprogram Expenditures	586.40-	4,813.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
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		
	521900 AWARDS EXPENSE	41.85	41.85
	539100 INDIRECT COST ALLOWANCE		205.82-
	543200 IT CONSULTING-HW/SW SUPP	2,318.59	2,318.59
	Major Account 520000 Total	2,360.44	2,154.62
	Fund 28001 Expenditures Total	2,360.44	2,154.62
	Subprogram Revenues		73,070.77-
	Subprogram Expenditures	2,360.44	2,154.62

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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	542.82	1,525.03
	512100 VACATION LEAVE EXPENSE		87.42
	512200 SICK LEAVE EXPENSE		37.43
	512300 HOLIDAY LEAVE EXPENSE	28.57	57.14
	515100 RETIREMENT PLANS EXPENSE	42.89	128.09
	515200 FICA EXPENSE	40.83	121.90
	515400 LIFE & ACCIDENT INS EXP	.18	.56
	515500 HEALTH INSURANCE EXPENSE	91.15	273.37
	Major Account 510000 Total	<u>746.44</u>	<u>2,230.94</u>
	Fund 10000 Expenditures Total	<u>746.44</u>	<u>2,230.94</u>
	Subprogram Expenditures	<u><u>746.44</u></u>	<u><u>2,230.94</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	14,305.18	40,245.95
	512100 VACATION LEAVE EXPENSE		3,587.38
	512200 SICK LEAVE EXPENSE	236.47	427.81
	512300 HOLIDAY LEAVE EXPENSE	765.35	1,530.70
	515100 RETIREMENT PLANS EXPENSE	1,146.34	3,429.34
	515200 FICA EXPENSE	1,098.11	3,284.11
	515400 LIFE & ACCIDENT INS EXP	1.75	5.28
	515500 HEALTH INSURANCE EXPENSE	2,264.76	6,810.49
	Major Account 510000 Total	<u>19,817.96</u>	<u>59,321.06</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
	Major Account 570000 Total		<u>140.00</u>
	Fund 10000 Expenditures Total	<u>19,817.96</u>	<u>78,383.06</u>
	Subprogram Expenditures	<u>19,817.96</u>	<u>78,383.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,000.00-	9,000.00-
	Major Account 460000 Total	9,000.00-	9,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,500.00-	6,500.00-
	Major Account 470000 Total	6,500.00-	6,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.03-	1,575.12-
	Major Account 480000 Total	499.03-	1,575.12-
	Fund 22024 Revenue Total	15,999.03-	17,075.12-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,747.23	3,267.20
	543500 MGT CONSULTANT SERVICES	45,611.83	45,611.83
	Major Account 520000 Total	47,359.06	48,879.03
	Fund 22024 Expenditures Total	47,359.06	48,879.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,224.46	4,224.46
	512300 HOLIDAY LEAVE EXPENSE	222.34	222.34
	515100 RETIREMENT PLANS EXPENSE	332.96	332.96
	515200 FICA EXPENSE	333.94	333.94
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	5,114.66	5,114.66
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	22,603.72	22,603.72
	Major Account 520000 Total	22,603.72	22,603.72
	Fund 40000 Expenditures Total	27,718.38	27,718.38
	Subprogram Revenues	15,999.03-	17,075.12-
	Subprogram Expenditures	75,077.44	76,597.41

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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	3,461.95	9,357.05
	511800 COMPENSATORY TIME PAID		336.13
	512100 VACATION LEAVE EXPENSE		364.42
	512200 SICK LEAVE EXPENSE		466.16
	512300 HOLIDAY LEAVE EXPENSE	182.21	364.42
	515100 RETIREMENT PLANS EXPENSE	272.88	815.33
	515200 OASDI EXPENSE	269.03	803.73
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	4,551.59	13,603.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	1,295.00	1,295.00
	534600 ED & RECREATIONAL SUP EX	7,056.00	7,056.00
	539100 INDIRECT COST ALLOWANCE	2,102.85	6,227.85
	Major Account 520000 Total	11,453.85	15,578.85
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		190.40
	Major Account 570000 Total		190.40
	Fund 40000 Expenditures Total	16,005.44	29,373.05
	Subprogram Expenditures	16,005.44	29,373.05

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		98.39
	512100 VACATION LEAVE EXPENSE		2.25
	512200 SICK LEAVE EXPENSE		3.34
	515100 RETIREMENT PLANS EXPENSE		7.80
	515200 FICA EXPENSE		7.58
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		11.44
	Major Account 510000 Total		130.82
	Fund 10000 Expenditures Total		130.82
	Subprogram Expenditures		130.82

Program Summary by Subprogram

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As of September 30, 2014

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	135.00-	410.00-
	Major Account 470000 Total	135.00-	410.00-
	Fund 10000 Revenue Total	135.00-	410.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	1,014.80
	Major Account 520000 Total	332.40	1,189.80
	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	1,643.85
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	135.00-	14,098.00-
	Subprogram Expenditures	332.40	1,643.85

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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	17,777.47	53,549.60
	512100 VACATION LEAVE EXPENSE	1,097.58	5,526.16
	512200 SICK LEAVE EXPENSE	1,432.16	4,353.27
	512300 HOLIDAY LEAVE EXPENSE	1,112.93	2,263.78
	512700 INJURY LEAVE EXPENSE		452.27
	515100 RETIREMENT PLANS EXPENSE	1,603.58	4,952.34
	515200 FICA EXPENSE	1,474.42	4,569.94
	515400 LIFE & ACCIDENT INS EXP	5.93	18.04
	515500 HEALTH INSURANCE EXPENSE	5,778.82	17,342.30
	Major Account 510000 Total	30,282.89	93,027.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.48
	522200 CONFERENCE REGISTRATION	55.00	805.00
	Major Account 520000 Total	55.00	842.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.74	1,215.23
	571600 MEALS-NOT TRAVEL STATUS		107.50
	572100 COMMERCIAL TRANSPORTATIO	120.00	376.00
	574500 PERSONAL VEHICLE MILEAGE	54.28	169.40
	575100 MISC TRAVEL EXPENSE	3.00	33.00
	Major Account 570000 Total	885.02	1,901.13
	Fund 10000 Expenditures Total	31,222.91	95,771.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,777.47	53,548.64
	512100 VACATION LEAVE EXPENSE	1,097.01	5,525.01
	512200 SICK LEAVE EXPENSE	1,432.00	4,352.90
	512300 HOLIDAY LEAVE EXPENSE	1,112.79	2,263.50
	512700 INJURY LEAVE EXPENSE		452.27
	515100 RETIREMENT PLANS EXPENSE	1,604.09	4,953.07
	515200 FICA EXPENSE	1,474.42	4,569.83
	515400 LIFE & ACCIDENT INS EXP	6.71	20.54
	515500 HEALTH INSURANCE EXPENSE	5,779.55	17,344.36
	Major Account 510000 Total	30,284.04	93,030.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.47
	522200 CONFERENCE REGISTRATION	55.00	805.00
	Major Account 520000 Total	55.00	842.47

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As of September 30, 2014

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	833.30	1,096.21
	571600 MEALS-NOT TRAVEL STATUS		107.50
	572100 COMMERCIAL TRANSPORTATIO	66.00	247.00
	574500 PERSONAL VEHICLE MILEAGE	116.76	171.04
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	<u>1,049.06</u>	<u>1,654.75</u>
	Fund 40000 Expenditures Total	<u>31,388.10</u>	<u>95,527.34</u>
	Subprogram Expenditures	<u><u>62,611.01</u></u>	<u><u>191,298.65</u></u>

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
	Major Account 520000 Total		500,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.38	231.38
	Major Account 570000 Total	231.38	231.38
	Fund 10000 Expenditures Total	231.38	500,231.38
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,694.39	19,256.20
	512100 VACATION LEAVE EXPENSE	673.83	2,547.40
	512200 SICK LEAVE EXPENSE		594.54
	512300 HOLIDAY LEAVE EXPENSE	387.80	775.60
	515100 RETIREMENT PLANS EXPENSE	580.85	1,735.42
	515200 FICA EXPENSE	537.23	1,604.51
	515400 LIFE & ACCIDENT INS EXP	1.19	3.57
	515500 HEALTH INSURANCE EXPENSE	1,382.65	4,147.91
	Major Account 510000 Total	10,257.94	30,665.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	720.00
	Major Account 520000 Total	100.00-	720.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.88
	572100 COMMERCIAL TRANSPORTATIO		145.00
	574500 PERSONAL VEHICLE MILEAGE	116.48	116.48
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	116.48	481.36
	Fund 42023 Expenditures Total	10,274.42	31,866.51
	Subprogram Expenditures	10,505.80	532,097.89

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,777.07	15,078.15
	512100 VACATION LEAVE EXPENSE	879.80	1,304.27
	512200 SICK LEAVE EXPENSE	46.15	533.36
	512300 HOLIDAY LEAVE EXPENSE	302.44	604.88
	515100 RETIREMENT PLANS EXPENSE	449.69	1,311.88
	515200 FICA EXPENSE	408.99	1,192.86
	515400 LIFE & ACCIDENT INS EXP	1.59	4.78
	515500 HEALTH INSURANCE EXPENSE	1,470.44	4,304.14
	Major Account 510000 Total	<u>8,336.17</u>	<u>24,334.32</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	4.00	4.00
	539100 INDIRECT COST ALLOWANCE	3,802.92	11,115.30
	Major Account 520000 Total	<u>3,806.92</u>	<u>11,119.30</u>
	Fund 40000 Expenditures Total	<u>12,143.09</u>	<u>35,453.62</u>
	Subprogram Expenditures	<u>12,143.09</u>	<u>35,453.62</u>

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As of September 30, 2014

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	850.00-	1,350.00-
	Major Account 470000 Total	850.00-	1,350.00-
	Fund 28001 Revenue Total	850.00-	1,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,880.01	29,518.37
	512100 VACATION LEAVE EXPENSE	21.86	1,720.14
	512200 SICK LEAVE EXPENSE	737.19	1,103.08
	512300 HOLIDAY LEAVE EXPENSE	559.95	1,119.90
	515100 RETIREMENT PLANS EXPENSE	838.58	2,505.58
	515200 FICA EXPENSE	771.49	2,304.05
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,979.70	8,939.10
	Major Account 510000 Total	15,791.66	47,218.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,295.73	21,361.71
	Major Account 520000 Total	7,295.73	21,361.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.84
	574500 PERSONAL VEHICLE MILEAGE	556.08	1,132.88
	Major Account 570000 Total	556.08	1,188.72
	Fund 28001 Expenditures Total	23,643.47	69,769.29
	Subprogram Revenues	850.00-	1,350.00-
	Subprogram Expenditures	23,643.47	69,769.29

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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	3,180.41	8,943.21
	511600 PER DIEM PAYMENTS		740.00
	512100 VACATION LEAVE EXPENSE	347.44	2,578.93
	512200 SICK LEAVE EXPENSE	534.52	827.04
	512300 HOLIDAY LEAVE EXPENSE	213.81	427.62
	515100 RETIREMENT PLANS EXPENSE	320.20	956.72
	515200 FICA EXPENSE	292.09	928.94
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	6,183.59	19,287.82
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.80
	Major Account 520000 Total		5.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	571600 MEALS-NOT TRAVEL STATUS		33.59
	574500 PERSONAL VEHICLE MILEAGE	500.64	500.64
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	505.64	622.23
	Fund 10000 Expenditures Total	6,689.23	19,915.85
	Subprogram Expenditures	6,689.23	19,915.85
	Program Revenues	1,041,544.32-	3,451,374.85-
	Program Expenditures	2,491,417.76	7,619,777.06

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As of September 30, 2014

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	49,926.00	154,733.20
	512100 VACATION LEAVE EXPENSE	4,047.23	11,911.92
	512200 SICK LEAVE EXPENSE	1,587.46	5,197.15
	512300 HOLIDAY LEAVE EXPENSE	3,217.32	6,327.32
	512500 FUNERAL LEAVE EXPENSE	185.33	577.07
	512700 INJURY LEAVE EXPENSE	149.35-	
	515100 RETIREMENT PLANS EXPENSE	4,404.39	13,388.01
	515200 FICA EXPENSE	4,196.07	12,707.39
	515400 LIFE & ACCIDENT INS EXP	11.30	35.47
	515500 HEALTH INSURANCE EXPENSE	7,364.03	25,309.71
	Major Account 510000 Total	<u>74,789.78</u>	<u>230,187.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.91	1,840.08
	521200 COM EXPENSE - VOICE/DATA	2,497.82	3,670.78
	521300 FREIGHT EXPENSE	4.39	7.85
	521400 DATA PROCESSING EXPENSE	880.19	2,179.51
	521500 PUBLICATION & PRINT EXP	1,022.53	1,034.55
	521900 AWARDS EXPENSE	40.80	86.96
	522100 DUES & SUBSCRIPTION EXP	.21	.21
	522200 CONFERENCE REGISTRATION	299.00	1,299.00
	522600 JOB APPLICANT EXPENSE	287.23	304.21
	524600 RENT EXPENSE-BUILDINGS	9.78	14.77
	524700 RENT EXP-OTHER REAL PROP	1.27	1.27
	526100 REP & MAINT-REAL PROPERT	8.36	8.91
	527100 REP & MAINT-OFFICE EQUIP	.98	.98
	527200 REP & MAINT-MOTOR VEHICL	40.71	76.68
	527800 REP & MAINT-OTHER PROPER	9.90	9.90
	531100 OFFICE SUPPLIES EXPENSE	317.11	589.29
	532100 NON-CAPITALIZED EQUIP PU	69.94	127.53
	533100 HOUSEHOLD & INSTIT EXP	1.37	3.61
	533900 FOOD EXPENSE	20.31	20.31
	534600 ED & RECREATIONAL SUP EX	.31	1.46
	534900 MISCELLANEOUS SUP EXP	16.07	17.46
	538100 VEHICLE & EQUIP SUP EXP	80.48	109.57
	541700 LEGAL RELATED EXPENSE	16.25	728.62
	542100 SOS TEMP SERV - PERSONNEL	1,648.48	8,746.74
	543200 IT CONSULTING-HW/SW SUPP		3,544.28
	543500 MGT CONSULTANT SERVICES	8,933.00	46,934.25

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As of September 30, 2014

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		
	545000 LABORATORY SERVICES	.32	.32
	547100 EDUCATIONAL SERVICES		39.65
	547300 INTERPRETER SERVICES	19.12	24.50
	547500 MAILING SERVICES	165.81	265.05
	547906 VERIFICATIONS	55.83	69.07
	548700 REFUSE/RECYCLING	1.97	3.96
	549200 JANITORIAL/SECURITY SRVS	8.41	11.60
	555100 DATA PROC SOFTW LIC FEE		65,655.75
	559100 OTHER OPERATING EXP		80.77
	Major Account 520000 Total	17,226.86	137,509.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.60	450.60
	572100 COMMERCIAL TRANSPORTATIO	970.15	1,684.10
	573100 STATE-OWNED TRANSPORT	904.03	1,973.60
	574500 PERSONAL VEHICLE MILEAGE	368.20	500.53
	574700 VOLUNTEER TRAVEL EXPENSES		32.48
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	2,748.98	4,697.31
	Fund 10000 Expenditures Total	94,765.62	372,394.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,380.90	197,344.55
	511800 COMPENSATORY TIME PAID		22.92
	512100 VACATION LEAVE EXPENSE	4,620.39	16,445.82
	512200 SICK LEAVE EXPENSE	1,182.50	7,155.71
	512300 HOLIDAY LEAVE EXPENSE	2,516.61	7,132.80
	512500 FUNERAL LEAVE EXPENSE	555.30	947.04
	515100 RETIREMENT PLANS EXPENSE	3,536.20	17,146.67
	515200 FICA EXPENSE	3,379.62	16,229.79
	515400 LIFE & ACCIDENT INS EXP	11.22	57.58
	515500 HEALTH INSURANCE EXPENSE	4,510.08	34,437.19
	Major Account 510000 Total	58,692.82	296,920.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	768.91	1,840.08
	521200 COM EXPENSE - VOICE/DATA	2,497.82	3,670.78
	521300 FREIGHT EXPENSE	4.39	7.85
	521400 DATA PROCESSING EXPENSE	880.19	2,179.51
	521500 PUBLICATION & PRINT EXP	1,022.53	1,034.55

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As of September 30, 2014

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		
	521900 AWARDS EXPENSE	40.80	86.96
	522100 DUES & SUBSCRIPTION EXP	.21	7,958.21
	522200 CONFERENCE REGISTRATION	299.00	1,974.00
	522600 JOB APPLICANT EXPENSE	12.23	29.21
	524600 RENT EXPENSE-BUILDINGS	9.78	14.77
	524700 RENT EXP-OTHER REAL PROP	1.27	1.27
	526100 REP & MAINT-REAL PROPERT	8.36	8.91
	527100 REP & MAINT-OFFICE EQUIP	.98	.98
	527200 REP & MAINT-MOTOR VEHICL	40.71	76.68
	527800 REP & MAINT-OTHER PROPER	9.90	9.90
	531100 OFFICE SUPPLIES EXPENSE	317.11	589.29
	532100 NON-CAPITALIZED EQUIP PU	372.94	2,394.21
	533100 HOUSEHOLD & INSTIT EXP	1.37	3.61
	533900 FOOD EXPENSE	20.31	20.31
	534600 ED & RECREATIONAL SUP EX	.31	1.46
	534900 MISCELLANEOUS SUP EXP	16.07	17.46
	538100 VEHICLE & EQUIP SUP EXP	80.48	109.57
	541700 LEGAL RELATED EXPENSE	16.25	728.63
	542100 SOS TEMP SERV - PERSONNEL	4,945.41	23,432.16
	543200 IT CONSULTING-HW/SW SUPP		10,632.84
	543500 MGT CONSULTANT SERVICES	21,323.00	72,029.25
	545000 LABORATORY SERVICES	.32	.32
	547100 EDUCATIONAL SERVICES	540.28	579.93
	547300 INTERPRETER SERVICES	19.12	24.50
	547500 MAILING SERVICES	165.81	265.05
	547906 VERIFICATIONS	55.83	69.07
	548700 REFUSE/RECYCLING	1.97	3.96
	549200 JANITORIAL/SECURITY SRVS	8.41	11.60
	555100 DATA PROC SOFTW LIC FEE		196,967.22
	559100 OTHER OPERATING EXP		80.77
	Major Account 520000 Total	33,482.07	326,854.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,437.16	4,235.43
	572100 COMMERCIAL TRANSPORTATIO	1,517.86	3,240.81
	573100 STATE-OWNED TRANSPORT	904.03	1,973.60
	574500 PERSONAL VEHICLE MILEAGE	368.20	500.54
	574700 VOLUNTEER TRAVEL EXPENSES		32.48
	575100 MISC TRAVEL EXPENSE	102.00	114.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,329.25	10,096.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,581.29
	Major Account 580000 Total		1,581.29
	Fund 40000 Expenditures Total	98,504.14	635,453.09
	Subprogram Expenditures	193,269.76	1,007,847.09

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		
	531100 OFFICE SUPPLIES EXPENSE	243.11	243.11
	532100 NON-CAPITALIZED EQUIP PU	480.19-	1,433.43
	543200 IT CONSULTING-HW/SW SUPP		21.02
	Major Account 520000 Total	<u>237.08-</u>	<u>1,697.56</u>
	Fund 10000 Expenditures Total	<u>237.08-</u>	<u>1,697.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	134.50	524.79
	543200 IT CONSULTING-HW/SW SUPP		21.02
	Major Account 520000 Total	<u>134.50</u>	<u>545.81</u>
	Fund 40000 Expenditures Total	<u>134.50</u>	<u>545.81</u>
	Subprogram Expenditures	<u><u>102.58-</u></u>	<u><u>2,243.37</u></u>

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	600.41-	1,887.31-
	485100 FINES FORFEITS & PENALTI	28,462.20-	28,462.20-
	Major Account 480000 Total	<u>29,062.61-</u>	<u>30,349.51-</u>
	Fund 22690 Revenue Total	<u>29,062.61-</u>	<u>30,349.51-</u>
	Subprogram Revenues	<u><u>29,062.61-</u></u>	<u><u>30,349.51-</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 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	398.89-	1,218.09-
	Major Account 480000 Total	398.89-	1,218.09-
	Fund 42641 Revenue Total	398.89-	1,218.09-
	Subprogram Revenues	398.89-	1,218.09-

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	78,163.06-	86,864.33-
	Major Account 480000 Total	78,163.06-	86,864.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenue Total	78,163.06-	6,713,135.67
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,370.99-	1,804.43-
	Major Account 480000 Total	1,370.99-	1,804.43-
	Fund 61270 Revenue Total	1,370.99-	1,804.43-
	Subprogram Revenues	79,534.05-	6,711,331.24

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	3,251.46	8,492.31
	512100 VACATION LEAVE EXPENSE	206.08	1,917.85
	512200 SICK LEAVE EXPENSE	22.90	169.97
	512300 HOLIDAY LEAVE EXPENSE	183.18	366.36
	515100 RETIREMENT PLANS EXPENSE	274.34	819.68
	515200 FICA EXPENSE	268.55	802.26
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	4,572.03	13,664.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.00
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522200 CONFERENCE REGISTRATION	129.00	129.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	52.50	52.50
	533900 FOOD EXPENSE	70.98	1,109.90
	534900 MISCELLANEOUS SUP EXP		96.83
	541700 LEGAL RELATED EXPENSE	56.00	1,422.00
	555200 SOFTWARE - NEW PURCHASES	545.76	545.76
	Major Account 520000 Total	854.24	7,409.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	27.25	27.25
	Major Account 570000 Total	27.25	27.25
	Fund 10000 Expenditures Total	5,453.52	21,102.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522600 JOB APPLICANT EXPENSE		75.00
	555200 SOFTWARE - NEW PURCHASES	545.76	545.76
	Major Account 520000 Total	545.76	4,295.76
	Fund 40000 Expenditures Total	545.76	4,295.76
	Subprogram Expenditures	5,999.28	25,397.99

Secure Version - Prior Month

As of September 30, 2014

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	3,496.65	8,170.80
	521200 COM EXPENSE - VOICE/DATA	26,528.51	63,391.90
	521300 FREIGHT EXPENSE	19.99	35.10
	521500 PUBLICATION & PRINT EXP	4,650.09	4,702.52
	521900 AWARDS EXPENSE	14.98	52.77
	522100 DUES & SUBSCRIPTION EXP	.96	.96
	522600 JOB APPLICANT EXPENSE	55.58	129.69
	524600 RENT EXPENSE-BUILDINGS	44.48	66.27
	524700 RENT EXP-OTHER REAL PROP	5.78	5.78
	526100 REP & MAINT-REAL PROPERT	38.01	40.41
	527100 REP & MAINT-OFFICE EQUIP	4.41	4.41
	527200 REP & MAINT-MOTOR VEHICL	185.12	342.06
	527800 REP & MAINT-OTHER PROPER	45.04	45.04
	531100 OFFICE SUPPLIES EXPENSE	1,442.06	2,629.70
	532100 NON-CAPITALIZED EQUIP PU	318.00	569.28
	533100 HOUSEHOLD & INSTIT EXP	6.23	16.00
	534600 ED & RECREATIONAL SUP EX	1.43	6.42
	534900 MISCELLANEOUS SUP EXP	1.45	7.50
	538100 VEHICLE & EQUIP SUP EXP	365.98	492.93
	541700 LEGAL RELATED EXPENSE	23.88	45.48
	545000 LABORATORY SERVICES	1.43	1.43
	547100 EDUCATIONAL SERVICES		173.04
	547300 INTERPRETER SERVICES	86.93	110.40
	547500 MAILING SERVICES	754.05	1,187.11
	547906 VERIFICATIONS	253.88	311.66
	548700 REFUSE/RECYCLING	8.96	17.64
	549200 JANITORIAL/SECURITY SRVS	38.20	52.14
	559100 OTHER OPERATING EXP		352.43
	Major Account 520000 Total	38,392.08	82,960.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,111.20	8,778.41
	Major Account 570000 Total	4,111.20	8,778.41
	Fund 10000 Expenditures Total	42,503.28	91,739.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,489.97	24,512.43
	521200 COM EXPENSE - VOICE/DATA	79,585.53	190,175.69
	521300 FREIGHT EXPENSE	59.97	105.29

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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		
	521500 PUBLICATION & PRINT EXP	13,950.26	14,107.53
	521900 AWARDS EXPENSE	44.92	158.26
	522100 DUES & SUBSCRIPTION EXP	2.87	2.87
	522600 JOB APPLICANT EXPENSE	166.73	389.03
	524600 RENT EXPENSE-BUILDINGS	133.42	198.80
	524700 RENT EXP-OTHER REAL PROP	17.33	17.33
	526100 REP & MAINT-REAL PROPERT	114.02	121.21
	527100 REP & MAINT-OFFICE EQUIP	13.25	13.25
	527200 REP & MAINT-MOTOR VEHICL	555.35	1,026.16
	527800 REP & MAINT-OTHER PROPER	135.13	135.13
	531100 OFFICE SUPPLIES EXPENSE	4,326.16	7,889.06
	532100 NON-CAPITALIZED EQUIP PU	954.01	1,707.85
	533100 HOUSEHOLD & INSTIT EXP	18.69	48.00
	534600 ED & RECREATIONAL SUP EX	4.30	19.28
	534900 MISCELLANEOUS SUP EXP	4.34	22.48
	538100 VEHICLE & EQUIP SUP EXP	1,097.94	1,478.77
	541700 LEGAL RELATED EXPENSE	71.63	136.43
	545000 LABORATORY SERVICES	4.30	4.30
	547100 EDUCATIONAL SERVICES		519.14
	547300 INTERPRETER SERVICES	260.80	331.22
	547500 MAILING SERVICES	2,262.16	3,561.35
	547906 VERIFICATIONS	761.64	934.98
	548700 REFUSE/RECYCLING	26.89	52.93
	549200 JANITORIAL/SECURITY SRVS	114.61	156.42
	559100 OTHER OPERATING EXP		1,057.28
	Major Account 520000 Total	<u>115,176.22</u>	<u>248,882.47</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12,333.61	26,335.26
	Major Account 570000 Total	<u>12,333.61</u>	<u>26,335.26</u>
	Fund 40000 Expenditures Total	<u>127,509.83</u>	<u>275,217.73</u>
	Subprogram Expenditures	<u>170,013.11</u>	<u>366,957.01</u>

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As of September 30, 2014

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	5,854.47	14,372.03
	512100 VACATION LEAVE EXPENSE	266.04	1,071.14
	512200 SICK LEAVE EXPENSE	155.27	369.59
	512300 HOLIDAY LEAVE EXPENSE	332.95	551.92
	512500 FUNERAL LEAVE EXPENSE	34.49	34.49
	515100 RETIREMENT PLANS EXPENSE	497.63	1,228.41
	515200 FICA EXPENSE	461.29	1,127.88
	515400 LIFE & ACCIDENT INS EXP	2.09	5.29
	515500 HEALTH INSURANCE EXPENSE	1,366.32	3,641.18
	Major Account 510000 Total	<u>8,970.55</u>	<u>22,401.93</u>
	Fund 10000 Expenditures Total	<u>8,970.55</u>	<u>22,401.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,368.32	35,195.00
	512100 VACATION LEAVE EXPENSE	798.00	3,191.55
	512200 SICK LEAVE EXPENSE	464.32	1,106.40
	512300 HOLIDAY LEAVE EXPENSE	724.81	1,381.99
	512500 FUNERAL LEAVE EXPENSE	101.78	101.78
	515100 RETIREMENT PLANS EXPENSE	1,082.46	3,067.91
	515200 FICA EXPENSE	992.03	2,791.22
	515400 LIFE & ACCIDENT INS EXP	5.95	17.43
	515500 HEALTH INSURANCE EXPENSE	3,291.25	9,710.36
	Major Account 510000 Total	<u>19,828.92</u>	<u>56,563.64</u>
	Fund 40000 Expenditures Total	<u>19,828.92</u>	<u>56,563.64</u>
	Subprogram Expenditures	<u>28,799.47</u>	<u>78,965.57</u>

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As of September 30, 2014

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	11,176.12	31,925.44
	512100 VACATION LEAVE EXPENSE	987.10	2,595.60
	512200 SICK LEAVE EXPENSE	103.56	880.59
	512300 HOLIDAY LEAVE EXPENSE	654.87	1,198.07
	512500 FUNERAL LEAVE EXPENSE	279.40	279.40
	512600 CIVIL LEAVE EXPENSE	11.18	11.18
	515100 RETIREMENT PLANS EXPENSE	988.83	2,761.78
	515200 FICA EXPENSE	922.53	2,567.19
	515400 LIFE & ACCIDENT INS EXP	4.93	14.19
	515500 HEALTH INSURANCE EXPENSE	3,053.72	8,956.14
	Major Account 510000 Total	18,182.24	51,189.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	386.31	2,583.68
	Major Account 520000 Total	386.31	2,583.68
	Fund 10000 Expenditures Total	18,568.55	53,773.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,499.98	42,611.25
	512100 VACATION LEAVE EXPENSE	1,497.36	4,262.03
	512200 SICK LEAVE EXPENSE	83.39	842.09
	512300 HOLIDAY LEAVE EXPENSE	859.01	1,665.76
	512500 FUNERAL LEAVE EXPENSE	167.65	167.65
	512600 CIVIL LEAVE EXPENSE	33.53	33.53
	515100 RETIREMENT PLANS EXPENSE	1,283.87	3,712.95
	515200 FICA EXPENSE	1,175.00	3,392.90
	515400 LIFE & ACCIDENT INS EXP	7.78	22.13
	515500 HEALTH INSURANCE EXPENSE	4,630.26	13,417.68
	Major Account 510000 Total	24,237.83	70,127.97
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,158.91	7,750.98
	Major Account 520000 Total	1,158.91	7,750.98
	Fund 40000 Expenditures Total	25,396.74	77,878.95
	Subprogram Expenditures	43,965.29	131,652.21

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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	5,072.86	10,464.33
	511300 OVERTIME PAYMENTS	87.18	87.18
	512100 VACATION LEAVE EXPENSE	172.03	730.13
	512200 SICK LEAVE EXPENSE	92.49	429.17
	512300 HOLIDAY LEAVE EXPENSE	247.08	406.76
	515100 RETIREMENT PLANS EXPENSE	425.02	907.99
	515200 FICA EXPENSE	389.34	836.48
	515400 LIFE & ACCIDENT INS EXP	1.61	3.67
	515500 HEALTH INSURANCE EXPENSE	1,650.12	3,317.71
	Major Account 510000 Total	<u>8,137.73</u>	<u>17,183.42</u>
	Fund 10000 Expenditures Total	<u>8,137.73</u>	<u>17,183.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,666.33	30,502.46
	511300 OVERTIME PAYMENTS	261.06	261.06
	512100 VACATION LEAVE EXPENSE	442.05	2,066.16
	512200 SICK LEAVE EXPENSE	272.21	1,280.89
	512300 HOLIDAY LEAVE EXPENSE	729.43	1,208.46
	515100 RETIREMENT PLANS EXPENSE	1,225.64	2,644.16
	515200 FICA EXPENSE	1,124.85	2,438.95
	515400 LIFE & ACCIDENT INS EXP	5.51	13.05
	515500 HEALTH INSURANCE EXPENSE	4,757.11	9,671.44
	Major Account 510000 Total	<u>23,484.19</u>	<u>50,086.63</u>
	Fund 40000 Expenditures Total	<u>23,484.19</u>	<u>50,086.63</u>
	Subprogram Expenditures	<u>31,621.92</u>	<u>67,270.05</u>

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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	6,692.15	16,802.41
	512100 VACATION LEAVE EXPENSE	662.11	1,819.97
	512200 SICK LEAVE EXPENSE	321.08	1,073.05
	512300 HOLIDAY LEAVE EXPENSE	391.60	694.82
	512700 INJURY LEAVE EXPENSE	149.35	149.35
	515100 RETIREMENT PLANS EXPENSE	614.74	1,536.22
	515200 FICA EXPENSE	570.21	1,431.78
	515400 LIFE & ACCIDENT INS EXP	2.61	6.73
	515500 HEALTH INSURANCE EXPENSE	2,100.55	4,985.54
	Major Account 510000 Total	11,504.40	28,499.87
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,631.43	10,831.20
	Major Account 520000 Total	3,631.43	10,831.20
	Fund 10000 Expenditures Total	15,135.83	39,331.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,882.79	49,972.07
	512100 VACATION LEAVE EXPENSE	1,973.87	5,432.19
	512200 SICK LEAVE EXPENSE	1,386.99	3,640.67
	512300 HOLIDAY LEAVE EXPENSE	1,162.43	2,069.36
	515100 RETIREMENT PLANS EXPENSE	1,828.24	4,578.22
	515200 FICA EXPENSE	1,692.41	4,257.72
	515400 LIFE & ACCIDENT INS EXP	9.30	24.63
	515500 HEALTH INSURANCE EXPENSE	6,302.24	14,956.46
	Major Account 510000 Total	34,238.27	84,931.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,894.32	32,493.71
	Major Account 520000 Total	10,894.32	32,493.71
	Fund 40000 Expenditures Total	45,132.59	117,425.03
	Subprogram Expenditures	60,268.42	156,756.10

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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	14,913.37	47,641.68
	512100 VACATION LEAVE EXPENSE	1,603.86	4,543.71
	512200 SICK LEAVE EXPENSE	1,562.09	3,280.91
	512300 HOLIDAY LEAVE EXPENSE	968.77	1,941.62
	515100 RETIREMENT PLANS EXPENSE	1,427.18	4,301.19
	515200 FICA EXPENSE	1,316.90	3,972.29
	515400 LIFE & ACCIDENT INS EXP	5.52	17.29
	515500 HEALTH INSURANCE EXPENSE	3,355.24	9,741.38
	Major Account 510000 Total	<u>25,152.93</u>	<u>75,440.07</u>
	Fund 10000 Expenditures Total	<u>25,152.93</u>	<u>75,440.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,912.63	47,639.90
	512100 VACATION LEAVE EXPENSE	1,603.58	4,542.13
	512200 SICK LEAVE EXPENSE	1,560.87	3,278.79
	512300 HOLIDAY LEAVE EXPENSE	968.77	1,941.62
	515100 RETIREMENT PLANS EXPENSE	1,425.39	4,295.91
	515200 FICA EXPENSE	1,315.96	3,970.00
	515400 LIFE & ACCIDENT INS EXP	7.39	22.45
	515500 HEALTH INSURANCE EXPENSE	3,354.78	9,740.18
	Major Account 510000 Total	<u>25,149.37</u>	<u>75,430.98</u>
	Fund 40000 Expenditures Total	<u>25,149.37</u>	<u>75,430.98</u>
	Subprogram Expenditures	<u><u>50,302.30</u></u>	<u><u>150,871.05</u></u>

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As of September 30, 2014

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		13,939.38	37,825.37
511800 COMPENSATORY TIME PAID		31.33	31.33
512100 VACATION LEAVE EXPENSE		884.24	3,947.83
512200 SICK LEAVE EXPENSE		455.19	1,084.32
512300 HOLIDAY LEAVE EXPENSE		725.73	1,412.94
515100 RETIREMENT PLANS EXPENSE		1,200.82	3,317.91
515200 FICA EXPENSE		1,102.54	3,063.67
515400 LIFE & ACCIDENT INS EXP		3.99	10.97
515500 HEALTH INSURANCE EXPENSE		4,027.73	10,475.11
Major Account 510000 Total		22,370.95	61,169.45
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			525.00
547906 VERIFICATIONS			20.00
Major Account 520000 Total			545.00
570000 Travel Expenses			
571100 BOARD & LODGING		782.82	782.82
Major Account 570000 Total		782.82	782.82
Fund 10000 Expenditures Total		23,153.77	62,497.27
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,807.07	52,170.37
511800 COMPENSATORY TIME PAID		31.33	31.33
512100 VACATION LEAVE EXPENSE		1,195.31	4,987.00
512200 SICK LEAVE EXPENSE		765.31	1,592.64
512300 HOLIDAY LEAVE EXPENSE		989.12	2,028.91
515100 RETIREMENT PLANS EXPENSE		1,631.08	4,552.57
515200 FICA EXPENSE		1,486.83	4,186.66
515400 LIFE & ACCIDENT INS EXP		6.22	17.58
515500 HEALTH INSURANCE EXPENSE		6,026.28	15,361.86
Major Account 510000 Total		30,938.55	84,928.92
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			525.00
547906 VERIFICATIONS			20.00
Major Account 520000 Total			545.00
570000 Travel Expenses			
571100 BOARD & LODGING		782.82	782.82
Major Account 570000 Total		782.82	782.82
Fund 40000 Expenditures Total		31,721.37	86,256.74

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>54,875.14</u>	<u>148,754.01</u>

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As of September 30, 2014

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	5,291.09	5,622.30
	512100 VACATION LEAVE EXPENSE	244.54	263.90
	512200 SICK LEAVE EXPENSE	62.46	62.46
	512300 HOLIDAY LEAVE EXPENSE	207.15	207.15
	515100 RETIREMENT PLANS EXPENSE	435.66	461.95
	515200 FICA EXPENSE	424.23	448.54
	515400 LIFE & ACCIDENT INS EXP	2.04	2.14
	515500 HEALTH INSURANCE EXPENSE	733.01	826.43
	Major Account 510000 Total	7,400.18	7,894.87
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		209.23
	Major Account 520000 Total		209.23
	Fund 10000 Expenditures Total	7,400.18	8,104.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,822.23	7,815.71
	512100 VACATION LEAVE EXPENSE	254.68	312.90
	512200 SICK LEAVE EXPENSE	62.46	62.46
	512300 HOLIDAY LEAVE EXPENSE	288.27	288.27
	515100 RETIREMENT PLANS EXPENSE	557.08	635.79
	515200 FICA EXPENSE	538.32	611.20
	515400 LIFE & ACCIDENT INS EXP	2.60	2.98
	515500 HEALTH INSURANCE EXPENSE	1,106.73	1,386.97
	Major Account 510000 Total	9,632.37	11,116.28
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		627.71
	Major Account 520000 Total		627.71
	Fund 40000 Expenditures Total	9,632.37	11,743.99
	Subprogram Expenditures	17,032.55	19,848.09

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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

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As of September 30, 2014

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	3,554.28	11,167.52
	512100 VACATION LEAVE EXPENSE	79.51	540.65
	512200 SICK LEAVE EXPENSE	324.48	324.48
	512300 HOLIDAY LEAVE EXPENSE	208.33	416.66
	515100 RETIREMENT PLANS EXPENSE	312.00	932.15
	515200 FICA EXPENSE	306.00	914.00
	515400 LIFE & ACCIDENT INS EXP	.81	2.44
	515500 HEALTH INSURANCE EXPENSE	400.80	1,202.38
	Major Account 510000 Total	<u>5,186.21</u>	<u>15,500.28</u>
	Fund 10000 Expenditures Total	<u>5,186.21</u>	<u>15,500.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,554.28	11,167.52
	512100 VACATION LEAVE EXPENSE	79.51	540.65
	512200 SICK LEAVE EXPENSE	324.48	324.48
	512300 HOLIDAY LEAVE EXPENSE	208.33	416.66
	515100 RETIREMENT PLANS EXPENSE	312.00	932.27
	515200 FICA EXPENSE	305.70	913.40
	515400 LIFE & ACCIDENT INS EXP	1.11	3.32
	515500 HEALTH INSURANCE EXPENSE	400.96	1,202.90
	Major Account 510000 Total	<u>5,186.37</u>	<u>15,501.20</u>
	Fund 40000 Expenditures Total	<u>5,186.37</u>	<u>15,501.20</u>
	Subprogram Expenditures	<u><u>10,372.58</u></u>	<u><u>31,001.48</u></u>

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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		10,376.19	35,353.07
511300 OVERTIME PAYMENTS			57.19
512100 VACATION LEAVE EXPENSE		1,929.96	4,174.01
512200 SICK LEAVE EXPENSE		1,072.15	2,805.09
512300 HOLIDAY LEAVE EXPENSE		738.24	1,553.43
515100 RETIREMENT PLANS EXPENSE		1,057.29	3,290.62
515200 FICA EXPENSE		1,020.35	3,172.12
515400 LIFE & ACCIDENT INS EXP		2.70	8.41
515500 HEALTH INSURANCE EXPENSE		1,889.20	6,091.50
Major Account 510000 Total		18,086.08	56,505.44
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			322.50
543600 MEDICAL REVIEW CONSULTING			1,042.66
Major Account 520000 Total			1,365.16
570000 Travel Expenses			
571100 BOARD & LODGING			395.12
572100 COMMERCIAL TRANSPORTATIO			286.35
Major Account 570000 Total			681.47
Fund 10000 Expenditures Total		18,086.08	58,552.07
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,596.90	42,141.99
511300 OVERTIME PAYMENTS			56.88
512100 VACATION LEAVE EXPENSE		2,810.50	6,038.57
512200 SICK LEAVE EXPENSE		1,071.45	3,653.36
512300 HOLIDAY LEAVE EXPENSE		979.30	2,034.88
515100 RETIREMENT PLANS EXPENSE		1,307.08	4,037.90
515200 FICA EXPENSE		1,269.51	3,916.97
515400 LIFE & ACCIDENT INS EXP		4.00	12.31
515500 HEALTH INSURANCE EXPENSE		2,108.08	6,747.89
Major Account 510000 Total		22,146.82	68,640.75
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			322.50
543600 MEDICAL REVIEW CONSULTING			3,127.99
Major Account 520000 Total			3,450.49
570000 Travel Expenses			
571100 BOARD & LODGING			395.11
572100 COMMERCIAL TRANSPORTATIO			286.35

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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		681.46
	Fund 40000 Expenditures Total	22,146.82	72,772.70
	Subprogram Expenditures	40,232.90	131,324.77

Secure Version - Prior Month

As of September 30, 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	92.42	10,429.24
	512100 VACATION LEAVE EXPENSE	6.07	1,336.96
	512200 SICK LEAVE EXPENSE	30.90	905.70
	512300 HOLIDAY LEAVE EXPENSE		404.90
	515100 RETIREMENT PLANS EXPENSE	9.71	979.41
	515200 FICA EXPENSE	9.12	927.38
	515400 LIFE & ACCIDENT INS EXP	.02	2.51
	515500 HEALTH INSURANCE EXPENSE	22.88	2,587.87
	Major Account 510000 Total	<u>171.12</u>	<u>17,573.97</u>
	Fund 10000 Expenditures Total	171.12	17,573.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.42	10,427.12
	512100 VACATION LEAVE EXPENSE	6.07	1,335.86
	512200 SICK LEAVE EXPENSE	30.37	903.86
	512300 HOLIDAY LEAVE EXPENSE		404.61
	515100 RETIREMENT PLANS EXPENSE	9.60	978.52
	515200 FICA EXPENSE	9.08	926.92
	515400 LIFE & ACCIDENT INS EXP	.08	3.29
	515500 HEALTH INSURANCE EXPENSE	22.83	2,587.24
	Major Account 510000 Total	<u>170.45</u>	<u>17,567.42</u>
	Fund 40000 Expenditures Total	170.45	17,567.42
	Subprogram Expenditures	<u>341.57</u>	<u>35,141.39</u>

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	4,477.57	13,093.74
	512100 VACATION LEAVE EXPENSE	270.55	1,254.72
	512200 SICK LEAVE EXPENSE	246.22	834.46
	512300 HOLIDAY LEAVE EXPENSE	262.86	525.72
	515100 RETIREMENT PLANS EXPENSE	393.80	1,176.59
	515200 FICA EXPENSE	375.21	1,120.74
	515400 LIFE & ACCIDENT INS EXP	.82	2.46
	515500 HEALTH INSURANCE EXPENSE	856.61	2,569.90
	Major Account 510000 Total	<u>6,883.64</u>	<u>20,578.33</u>
	Fund 10000 Expenditures Total	<u>6,883.64</u>	<u>20,578.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,477.57	13,093.13
	512100 VACATION LEAVE EXPENSE	270.55	1,254.72
	512200 SICK LEAVE EXPENSE	246.22	833.86
	512300 HOLIDAY LEAVE EXPENSE	262.86	525.72
	515100 RETIREMENT PLANS EXPENSE	393.54	1,175.89
	515200 FICA EXPENSE	375.32	1,121.10
	515400 LIFE & ACCIDENT INS EXP	1.10	3.30
	515500 HEALTH INSURANCE EXPENSE	856.77	2,570.24
	Major Account 510000 Total	<u>6,883.93</u>	<u>20,577.96</u>
	Fund 40000 Expenditures Total	<u>6,883.93</u>	<u>20,577.96</u>
	Subprogram Expenditures	<u><u>13,767.57</u></u>	<u><u>41,156.29</u></u>

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As of September 30, 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	10,391.85	22,317.50
	511800 COMPENSATORY TIME PAID		30.08
	512100 VACATION LEAVE EXPENSE	808.57	1,550.43
	512200 SICK LEAVE EXPENSE	2,473.28	4,700.32
	512300 HOLIDAY LEAVE EXPENSE	723.40	804.52
	515100 RETIREMENT PLANS EXPENSE	1,078.54	2,202.47
	515200 FICA EXPENSE	1,027.00	2,101.03
	515400 LIFE & ACCIDENT INS EXP	3.28	6.22
	515500 HEALTH INSURANCE EXPENSE	1,816.77	3,592.30
	Major Account 510000 Total	18,322.69	37,304.87
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25,875.00
	Major Account 520000 Total		25,875.00
	Fund 10000 Expenditures Total	18,322.69	63,179.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,391.43	22,316.65
	511800 COMPENSATORY TIME PAID		29.87
	512100 VACATION LEAVE EXPENSE	807.49	1,549.35
	512200 SICK LEAVE EXPENSE	2,473.07	4,699.89
	512300 HOLIDAY LEAVE EXPENSE	723.40	804.52
	515100 RETIREMENT PLANS EXPENSE	1,077.47	2,200.63
	515200 FICA EXPENSE	1,026.07	2,098.99
	515400 LIFE & ACCIDENT INS EXP	4.36	8.43
	515500 HEALTH INSURANCE EXPENSE	1,816.79	3,592.34
	Major Account 510000 Total	18,320.08	37,300.67
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25,875.00
	Major Account 520000 Total		25,875.00
	Fund 40000 Expenditures Total	18,320.08	63,175.67
	Subprogram Expenditures	36,642.77	126,355.54

Secure Version - Prior Month

As of September 30, 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	4,151.67	9,744.80
	512100 VACATION LEAVE EXPENSE	795.74	1,552.49
	512200 SICK LEAVE EXPENSE	367.80	388.49
	512300 HOLIDAY LEAVE EXPENSE	276.91	357.35
	515100 RETIREMENT PLANS EXPENSE	418.86	902.07
	515200 FICA EXPENSE	410.49	887.81
	515400 LIFE & ACCIDENT INS EXP	.79	1.83
	515500 HEALTH INSURANCE EXPENSE	448.20	823.79
	Major Account 510000 Total	<u>6,870.46</u>	<u>14,658.63</u>
	Fund 10000 Expenditures Total	<u>6,870.46</u>	<u>14,658.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,151.67	9,743.79
	512100 VACATION LEAVE EXPENSE	795.15	1,550.74
	512200 SICK LEAVE EXPENSE	367.80	388.28
	512300 HOLIDAY LEAVE EXPENSE	276.91	357.35
	515100 RETIREMENT PLANS EXPENSE	418.56	901.36
	515200 FICA EXPENSE	410.70	888.06
	515400 LIFE & ACCIDENT INS EXP	1.05	2.21
	515500 HEALTH INSURANCE EXPENSE	448.08	823.27
	Major Account 510000 Total	<u>6,869.92</u>	<u>14,655.06</u>
	Fund 40000 Expenditures Total	<u>6,869.92</u>	<u>14,655.06</u>
	Subprogram Expenditures	<u><u>13,740.38</u></u>	<u><u>29,313.69</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	3,313.60	10,051.16
	512300 HOLIDAY LEAVE EXPENSE	174.40	348.80
	515100 RETIREMENT PLANS EXPENSE	261.18	778.77
	515200 FICA EXPENSE	199.82	594.97
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,874.40
	Major Account 510000 Total	5,244.12	15,650.98
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	14,447.46	26,697.46
	Major Account 520000 Total	14,447.46	26,697.46
	Fund 42641 Expenditures Total	19,691.58	42,348.44
	Subprogram Expenditures	19,691.58	42,348.44

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	1,817.28	5,256.00
	512100 VACATION LEAVE EXPENSE	17.19	332.57
	512200 SICK LEAVE EXPENSE	34.04	95.92
	512300 HOLIDAY LEAVE EXPENSE	103.79	331.12
	515100 RETIREMENT PLANS EXPENSE	147.64	450.34
	515200 FICA EXPENSE	146.89	449.83
	515400 LIFE & ACCIDENT INS EXP	.46	1.16
	515500 HEALTH INSURANCE EXPENSE	5.92	48.96
	Major Account 510000 Total	2,273.21	6,965.90
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,262.50
	555200 SOFTWARE - NEW PURCHASES	363.84	363.84
	Major Account 520000 Total	363.84	11,626.34
	Fund 10000 Expenditures Total	2,637.05	18,592.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,817.28	5,255.19
	512100 VACATION LEAVE EXPENSE	16.61	329.63
	512200 SICK LEAVE EXPENSE	33.35	93.34
	512300 HOLIDAY LEAVE EXPENSE	103.79	329.64
	515100 RETIREMENT PLANS EXPENSE	147.70	450.00
	515200 FICA EXPENSE	146.92	449.46
	515400 LIFE & ACCIDENT INS EXP	.60	1.42
	515500 HEALTH INSURANCE EXPENSE	5.88	48.12
	Major Account 510000 Total	2,272.13	6,956.80
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,262.50
	555200 SOFTWARE - NEW PURCHASES	363.84	363.84
	Major Account 520000 Total	363.84	11,626.34
	Fund 40000 Expenditures Total	2,635.97	18,583.14
	Subprogram Expenditures	5,273.02	37,175.38

Secure Version - Prior Month

As of September 30, 2014

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	5,963.07	25,805.85
	511800 COMPENSATORY TIME PAID		98.97
	512100 VACATION LEAVE EXPENSE	167.28	1,068.46
	512200 SICK LEAVE EXPENSE	432.07	1,518.40
	512300 HOLIDAY LEAVE EXPENSE	356.29	1,060.53
	515100 RETIREMENT PLANS EXPENSE	518.06	2,212.91
	515200 FICA EXPENSE	488.39	2,083.19
	515400 LIFE & ACCIDENT INS EXP	1.60	6.88
	515500 HEALTH INSURANCE EXPENSE	1,463.27	5,575.57
	Major Account 510000 Total	9,390.03	39,430.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.32	3,174.98
	521500 PUBLICATION & PRINT EXP	1,356.24	4,280.61
	543600 MEDICAL REVIEW CONSULTING		48,670.69
	Major Account 520000 Total	2,361.56	56,126.28
	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	11,751.59	95,452.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,963.07	25,805.64
	511800 COMPENSATORY TIME PAID		98.76
	512100 VACATION LEAVE EXPENSE	167.28	1,068.46
	512200 SICK LEAVE EXPENSE	431.87	1,518.20
	512300 HOLIDAY LEAVE EXPENSE	356.29	1,060.53
	515100 RETIREMENT PLANS EXPENSE	518.07	2,212.89
	515200 FICA EXPENSE	488.45	2,082.86
	515400 LIFE & ACCIDENT INS EXP	2.06	9.14
	515500 HEALTH INSURANCE EXPENSE	1,463.66	5,576.90
	Major Account 510000 Total	9,390.75	39,433.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.31	3,174.97
	521500 PUBLICATION & PRINT EXP	1,356.25	4,280.61
	543600 MEDICAL REVIEW CONSULTING		146,012.06
	Major Account 520000 Total	2,361.56	153,467.64

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	11,752.31	192,796.04
	Subprogram Expenditures	23,503.90	288,248.11

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	5,985.56	17,169.92
	512100 VACATION LEAVE EXPENSE	536.40	2,213.20
	512200 SICK LEAVE EXPENSE	189.27	1,201.55
	512300 HOLIDAY LEAVE EXPENSE	346.34	705.66
	515100 RETIREMENT PLANS EXPENSE	528.57	1,594.45
	515200 FICA EXPENSE	522.43	1,575.99
	515400 LIFE & ACCIDENT INS EXP	1.41	4.28
	515500 HEALTH INSURANCE EXPENSE	218.61	655.77
	Major Account 510000 Total	8,328.59	25,120.82
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	46,769.15	139,608.55
	544500 PHARMACY SERVICES	12,907.99	38,883.59
	Major Account 520000 Total	59,677.14	178,492.14
	Fund 10000 Expenditures Total	68,005.73	203,612.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,837.61	28,045.29
	512100 VACATION LEAVE EXPENSE	536.19	2,564.07
	512200 SICK LEAVE EXPENSE	212.85	2,119.32
	512300 HOLIDAY LEAVE EXPENSE	536.69	1,112.32
	515100 RETIREMENT PLANS EXPENSE	832.80	2,533.78
	515200 FICA EXPENSE	829.65	2,524.53
	515400 LIFE & ACCIDENT INS EXP	2.37	7.15
	515500 HEALTH INSURANCE EXPENSE	218.59	655.83
	Major Account 510000 Total	13,006.75	39,562.29
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	140,307.45	418,825.70
	544500 PHARMACY SERVICES	12,907.98	38,883.56
	Major Account 520000 Total	153,215.43	457,709.26
	Fund 40000 Expenditures Total	166,222.18	497,271.55
	Subprogram Expenditures	234,227.91	700,884.51

Secure Version - Prior Month

As of September 30, 2014

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	5,287.70	18,121.28
	512100 VACATION LEAVE EXPENSE	438.80	1,687.46
	512200 SICK LEAVE EXPENSE	296.31	1,272.24
	512300 HOLIDAY LEAVE EXPENSE	319.93	802.16
	512500 FUNERAL LEAVE EXPENSE		57.71
	515100 RETIREMENT PLANS EXPENSE	475.08	1,643.25
	515200 FICA EXPENSE	454.12	1,577.35
	515400 LIFE & ACCIDENT INS EXP	1.43	4.95
	515500 HEALTH INSURANCE EXPENSE	1,054.79	3,413.36
	Major Account 510000 Total	8,328.16	28,579.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.78	216.55
	541100 ACCTG & AUDITING SERVICES	3,750.00	3,750.00
	542100 SOS TEMP SERV - PERSONNEL	1,721.43	5,855.70
	545200 MEDICAL ASSESSMENT SERV	982.13	2,718.26
	Major Account 520000 Total	6,558.34	12,540.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.15
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total		114.29
	Fund 10000 Expenditures Total	14,886.50	41,234.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,973.67	36,479.82
	512100 VACATION LEAVE EXPENSE	951.11	4,409.90
	512200 SICK LEAVE EXPENSE	845.23	2,633.97
	512300 HOLIDAY LEAVE EXPENSE	680.96	1,656.33
	512500 FUNERAL LEAVE EXPENSE		173.14
	515100 RETIREMENT PLANS EXPENSE	1,007.11	3,395.79
	515200 FICA EXPENSE	973.47	3,287.25
	515400 LIFE & ACCIDENT INS EXP	3.26	10.88
	515500 HEALTH INSURANCE EXPENSE	1,830.77	5,874.42
	Major Account 510000 Total	17,265.58	57,921.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	314.34	649.64
	541100 ACCTG & AUDITING SERVICES	3,750.00	3,750.00
	542100 SOS TEMP SERV - PERSONNEL	1,721.43	5,855.70

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As of September 30, 2014

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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,946.37	8,154.74
	Major Account 520000 Total	8,732.14	18,410.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.15
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE		200.48
	Major Account 570000 Total		189.33
	Fund 40000 Expenditures Total	25,997.72	76,520.91
	Subprogram Expenditures	40,884.22	117,755.47

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As of September 30, 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	5,146.92	7,019.38
	512100 VACATION LEAVE EXPENSE	775.94	1,227.76
	512200 SICK LEAVE EXPENSE	262.13	305.66
	512300 HOLIDAY LEAVE EXPENSE	332.27	467.84
	515100 RETIREMENT PLANS EXPENSE	488.38	675.97
	515200 FICA EXPENSE	456.47	639.93
	515400 LIFE & ACCIDENT INS EXP	1.20	1.51
	515500 HEALTH INSURANCE EXPENSE	1,459.75	1,822.10
	Major Account 510000 Total	<u>8,923.06</u>	<u>12,160.15</u>
	Fund 10000 Expenditures Total	<u>8,923.06</u>	<u>12,160.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,978.67	14,596.23
	512100 VACATION LEAVE EXPENSE	1,099.90	2,455.42
	512200 SICK LEAVE EXPENSE	287.27	417.25
	512300 HOLIDAY LEAVE EXPENSE	552.42	959.13
	515100 RETIREMENT PLANS EXPENSE	817.23	1,379.49
	515200 FICA EXPENSE	773.33	1,319.58
	515400 LIFE & ACCIDENT INS EXP	2.54	3.82
	515500 HEALTH INSURANCE EXPENSE	2,124.56	3,211.30
	Major Account 510000 Total	<u>14,635.92</u>	<u>24,342.22</u>
	Fund 40000 Expenditures Total	<u>14,635.92</u>	<u>24,342.22</u>
	Subprogram Expenditures	<u><u>23,558.98</u></u>	<u><u>36,502.37</u></u>

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
	Major Account 520000 Total		8,500.00
	Fund 10000 Expenditures Total		8,500.00
	Subprogram Expenditures		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	2,948.07	8,591.97
	512100 VACATION LEAVE EXPENSE	150.92	816.98
	512200 SICK LEAVE EXPENSE	74.39	237.73
	512300 HOLIDAY LEAVE EXPENSE	167.02	334.04
	515100 RETIREMENT PLANS EXPENSE	250.19	747.42
	515200 FICA EXPENSE	237.62	709.87
	515400 LIFE & ACCIDENT INS EXP	.81	2.41
	515500 HEALTH INSURANCE EXPENSE	829.21	2,487.69
	Major Account 510000 Total	4,658.23	13,928.11
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.38
	Major Account 520000 Total		364.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 10000 Expenditures Total	4,658.23	14,375.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,948.07	8,591.97
	512100 VACATION LEAVE EXPENSE	150.92	816.98
	512200 SICK LEAVE EXPENSE	74.39	237.73
	512300 HOLIDAY LEAVE EXPENSE	167.02	334.04
	515100 RETIREMENT PLANS EXPENSE	250.07	747.30
	515200 FICA EXPENSE	238.01	710.83
	515400 LIFE & ACCIDENT INS EXP	1.11	3.35
	515500 HEALTH INSURANCE EXPENSE	829.51	2,488.47
	Major Account 510000 Total	4,659.10	13,930.67
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.37
	Major Account 520000 Total		364.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 40000 Expenditures Total	4,659.10	14,378.04
	Subprogram Expenditures	9,317.33	28,753.53

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As of September 30, 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	6,173.49	17,221.50
	512100 VACATION LEAVE EXPENSE	428.56	2,535.73
	512200 SICK LEAVE EXPENSE	168.38	542.12
	512300 HOLIDAY LEAVE EXPENSE	358.44	715.26
	512500 FUNERAL LEAVE EXPENSE		231.03
	515100 RETIREMENT PLANS EXPENSE	533.68	1,590.70
	515200 FICA EXPENSE	505.65	1,506.45
	515400 LIFE & ACCIDENT INS EXP	1.74	5.18
	515500 HEALTH INSURANCE EXPENSE	1,359.12	4,062.04
	Major Account 510000 Total	<u>9,529.06</u>	<u>28,410.01</u>
	Fund 10000 Expenditures Total	<u>9,529.06</u>	<u>28,410.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,172.86	17,220.87
	512100 VACATION LEAVE EXPENSE	428.14	2,534.48
	512200 SICK LEAVE EXPENSE	168.17	541.29
	512300 HOLIDAY LEAVE EXPENSE	358.44	715.05
	512500 FUNERAL LEAVE EXPENSE		230.42
	515100 RETIREMENT PLANS EXPENSE	533.88	1,590.81
	515200 FICA EXPENSE	505.16	1,505.40
	515400 LIFE & ACCIDENT INS EXP	2.10	6.26
	515500 HEALTH INSURANCE EXPENSE	1,359.28	4,062.39
	Major Account 510000 Total	<u>9,528.03</u>	<u>28,406.97</u>
	Fund 40000 Expenditures Total	<u>9,528.03</u>	<u>28,406.97</u>
	Subprogram Expenditures	<u>19,057.09</u>	<u>56,816.98</u>

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As of September 30, 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	7,718.52	23,401.73
	512100 VACATION LEAVE EXPENSE	892.42	2,508.54
	512200 SICK LEAVE EXPENSE	362.19	1,202.30
	512300 HOLIDAY LEAVE EXPENSE	472.25	944.50
	512500 FUNERAL LEAVE EXPENSE		166.46
	515100 RETIREMENT PLANS EXPENSE	707.57	2,113.91
	515200 FICA EXPENSE	638.61	1,907.39
	515400 LIFE & ACCIDENT INS EXP	2.47	7.56
	515500 HEALTH INSURANCE EXPENSE	2,079.16	6,238.11
	Major Account 510000 Total	<u>12,873.19</u>	<u>38,490.50</u>
	Fund 10000 Expenditures Total	<u>12,873.19</u>	<u>38,490.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,717.89	23,397.62
	512100 VACATION LEAVE EXPENSE	892.42	2,507.31
	512200 SICK LEAVE EXPENSE	361.98	1,201.50
	512300 HOLIDAY LEAVE EXPENSE	472.25	944.50
	512500 FUNERAL LEAVE EXPENSE		166.46
	515100 RETIREMENT PLANS EXPENSE	706.92	2,112.44
	515200 FICA EXPENSE	638.56	1,906.55
	515400 LIFE & ACCIDENT INS EXP	3.29	9.72
	515500 HEALTH INSURANCE EXPENSE	2,079.44	6,237.69
	Major Account 510000 Total	<u>12,872.75</u>	<u>38,483.79</u>
	Fund 40000 Expenditures Total	<u>12,872.75</u>	<u>38,483.79</u>
	Subprogram Expenditures	<u>25,745.94</u>	<u>76,974.29</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	1,340.89	7,896.98
	Major Account 520000 Total	1,340.89	7,896.98
	Fund 40000 Expenditures Total	1,340.89	7,896.98
	Subprogram Expenditures	1,340.89	7,896.98

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As of September 30, 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	11,391.15	35,609.66
	512100 VACATION LEAVE EXPENSE	1,375.55	2,975.72
	512200 SICK LEAVE EXPENSE	544.25	1,988.56
	512300 HOLIDAY LEAVE EXPENSE	699.88	1,480.73
	515100 RETIREMENT PLANS EXPENSE	1,049.06	3,149.17
	515200 FICA EXPENSE	955.08	2,863.09
	515400 LIFE & ACCIDENT INS EXP	3.42	10.27
	515500 HEALTH INSURANCE EXPENSE	3,284.98	9,903.96
	Major Account 510000 Total	<u>19,303.37</u>	<u>57,981.16</u>
	Fund 10000 Expenditures Total	<u>19,303.37</u>	<u>57,981.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,390.71	35,411.26
	512100 VACATION LEAVE EXPENSE	1,375.37	2,848.91
	512200 SICK LEAVE EXPENSE	544.07	1,970.04
	512300 HOLIDAY LEAVE EXPENSE	699.88	1,322.85
	515100 RETIREMENT PLANS EXPENSE	1,049.15	3,111.37
	515200 FICA EXPENSE	955.39	2,829.91
	515400 LIFE & ACCIDENT INS EXP	4.22	12.61
	515500 HEALTH INSURANCE EXPENSE	3,285.30	9,792.13
	Major Account 510000 Total	<u>19,304.09</u>	<u>57,299.08</u>
	Fund 40000 Expenditures Total	<u>19,304.09</u>	<u>57,299.08</u>
	Subprogram Expenditures	<u><u>38,607.46</u></u>	<u><u>115,280.24</u></u>

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	4,781.66	8,578.40
	512100 VACATION LEAVE EXPENSE	73.80	237.92
	512200 SICK LEAVE EXPENSE	94.65	351.83
	512300 HOLIDAY LEAVE EXPENSE	228.72	302.52
	515100 RETIREMENT PLANS EXPENSE	387.55	708.60
	515200 FICA EXPENSE	371.79	681.75
	515400 LIFE & ACCIDENT INS EXP	.41	1.41
	515500 HEALTH INSURANCE EXPENSE	781.70	1,469.61
	Major Account 510000 Total	<u>6,720.28</u>	<u>12,332.04</u>
	Fund 10000 Expenditures Total	<u>6,720.28</u>	<u>12,332.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,781.47	8,578.21
	512100 VACATION LEAVE EXPENSE	73.80	237.92
	512200 SICK LEAVE EXPENSE	94.46	351.64
	512300 HOLIDAY LEAVE EXPENSE	228.72	302.52
	515100 RETIREMENT PLANS EXPENSE	388.03	709.74
	515200 FICA EXPENSE	372.10	682.19
	515400 LIFE & ACCIDENT INS EXP	.55	1.95
	515500 HEALTH INSURANCE EXPENSE	781.50	1,469.79
	Major Account 510000 Total	<u>6,720.63</u>	<u>12,333.96</u>
	Fund 40000 Expenditures Total	<u>6,720.63</u>	<u>12,333.96</u>
	Subprogram Expenditures	<u><u>13,440.91</u></u>	<u><u>24,666.00</u></u>

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As of September 30, 2014

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	49,938.56	144,574.06
	511300 OVERTIME PAYMENTS	26.93	26.93
	511800 COMPENSATORY TIME PAID		3.02
	512100 VACATION LEAVE EXPENSE	2,674.50	13,502.79
	512200 SICK LEAVE EXPENSE	2,394.18	7,534.90
	512300 HOLIDAY LEAVE EXPENSE	2,937.60	5,824.55
	512500 FUNERAL LEAVE EXPENSE	220.49	429.24
	512700 INJURY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	4,353.93	12,927.51
	515200 FICA EXPENSE	4,066.49	12,017.71
	515400 LIFE & ACCIDENT INS EXP	16.68	50.00
	515500 HEALTH INSURANCE EXPENSE	12,427.89	36,663.48
	516500 WORKERS COMP PREMIUMS		3,817.81
	Major Account 510000 Total	79,057.25	237,372.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	75.00
	534900 MISCELLANEOUS SUP EXP		6.01
	542100 SOS TEMP SERV - PERSONNEL	1,101.75	3,222.55
	555100 DATA PROC SOFTW LIC FEE		240.73
	Major Account 520000 Total	1,139.25	3,544.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.48
	574500 PERSONAL VEHICLE MILEAGE	133.84	392.28
	Major Account 570000 Total	133.84	407.76
	Fund 10000 Expenditures Total	80,330.34	241,324.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,249.17	433,123.48
	511300 OVERTIME PAYMENTS	80.30	80.30
	511800 COMPENSATORY TIME PAID		3.02
	512100 VACATION LEAVE EXPENSE	8,020.81	40,499.03
	512200 SICK LEAVE EXPENSE	7,176.64	22,587.71
	512300 HOLIDAY LEAVE EXPENSE	8,813.15	17,474.30
	512500 FUNERAL LEAVE EXPENSE	661.20	1,287.45
	512700 INJURY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	13,032.35	38,510.98
	515200 FICA EXPENSE	12,157.39	36,001.65
	515400 LIFE & ACCIDENT INS EXP	62.22	183.98

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As of September 30, 2014

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		
	515500 HEALTH INSURANCE EXPENSE	37,278.06	109,965.12
	516500 WORKERS COMP PREMIUMS		11,453.44
	Major Account 510000 Total	<u>236,531.29</u>	<u>711,170.48</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	75.00
	534900 MISCELLANEOUS SUP EXP		6.00
	542100 SOS TEMP SERV - PERSONNEL	1,101.75	3,222.55
	555100 DATA PROC SOFTW LIC FEE		240.73
	Major Account 520000 Total	<u>1,139.25</u>	<u>3,544.28</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.47
	574500 PERSONAL VEHICLE MILEAGE	133.84	392.28
	Major Account 570000 Total	<u>133.84</u>	<u>407.75</u>
	Fund 40000 Expenditures Total	<u>237,804.38</u>	<u>715,122.51</u>
	Subprogram Expenditures	<u>318,134.72</u>	<u>956,446.58</u>

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As of September 30, 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	20,651.59	64,331.09
	512100 VACATION LEAVE EXPENSE	1,841.39	5,777.27
	512200 SICK LEAVE EXPENSE	954.27	2,496.99
	512300 HOLIDAY LEAVE EXPENSE	1,243.89	2,551.32
	512500 FUNERAL LEAVE EXPENSE		213.45
	515100 RETIREMENT PLANS EXPENSE	1,847.13	5,639.93
	515200 FICA EXPENSE	1,714.01	5,229.59
	515400 LIFE & ACCIDENT INS EXP	7.16	21.89
	515500 HEALTH INSURANCE EXPENSE	5,599.21	17,046.23
	516500 WORKERS COMP PREMIUMS		1,545.31
	Major Account 510000 Total	33,858.65	104,853.07
	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	93.80	274.96
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	96.80	304.50
	Fund 10000 Expenditures Total	33,955.45	105,158.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,945.94	192,955.81
	512100 VACATION LEAVE EXPENSE	5,523.27	17,325.36
	512200 SICK LEAVE EXPENSE	2,858.96	7,479.63
	512300 HOLIDAY LEAVE EXPENSE	3,731.80	7,654.24
	512500 FUNERAL LEAVE EXPENSE		640.30
	515100 RETIREMENT PLANS EXPENSE	5,547.37	16,930.91
	515200 FICA EXPENSE	5,139.81	15,685.24
	515400 LIFE & ACCIDENT INS EXP	26.44	81.49
	515500 HEALTH INSURANCE EXPENSE	16,792.97	51,118.34
	516500 WORKERS COMP PREMIUMS		4,635.94
	Major Account 510000 Total	101,566.56	314,507.26
	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

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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		
	574500 PERSONAL VEHICLE MILEAGE	93.80	274.96
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>96.80</u>	<u>304.50</u>
	Fund 40000 Expenditures Total	<u>101,663.36</u>	<u>314,812.80</u>
	Subprogram Expenditures	<u>135,618.81</u>	<u>419,971.41</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	14,334.63	45,590.84
	512100 VACATION LEAVE EXPENSE	916.76	3,466.06
	512200 SICK LEAVE EXPENSE	736.82	1,967.22
	512300 HOLIDAY LEAVE EXPENSE	815.66	1,720.72
	515100 RETIREMENT PLANS EXPENSE	1,257.89	3,950.64
	515200 FICA EXPENSE	1,166.63	3,648.29
	515400 LIFE & ACCIDENT INS EXP	6.49	20.78
	515500 HEALTH INSURANCE EXPENSE	4,002.70	13,166.58
	516500 WORKERS COMP PREMIUMS		1,898.12
	Major Account 510000 Total	23,237.58	75,429.25
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533900 FOOD EXPENSE		41.91
	Major Account 520000 Total		79.41
	Fund 10000 Expenditures Total	23,237.58	75,508.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,334.52	45,588.98
	512100 VACATION LEAVE EXPENSE	916.65	3,465.51
	512200 SICK LEAVE EXPENSE	736.71	1,966.84
	512300 HOLIDAY LEAVE EXPENSE	815.66	1,720.72
	515100 RETIREMENT PLANS EXPENSE	1,257.07	3,946.58
	515200 FICA EXPENSE	1,167.43	3,650.40
	515400 LIFE & ACCIDENT INS EXP	8.87	28.18
	515500 HEALTH INSURANCE EXPENSE	4,002.50	13,166.18
	516500 WORKERS COMP PREMIUMS		1,898.12
	Major Account 510000 Total	23,239.41	75,431.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533900 FOOD EXPENSE		41.90
	Major Account 520000 Total		79.40
	Fund 40000 Expenditures Total	23,239.41	75,510.91
	Subprogram Expenditures	46,476.99	151,019.57

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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	28,469.79	82,925.01
	511300 OVERTIME PAYMENTS		3.10
	511800 COMPENSATORY TIME PAID		150.91
	512100 VACATION LEAVE EXPENSE	1,637.89	5,651.63
	512200 SICK LEAVE EXPENSE	1,907.26	4,459.74
	512300 HOLIDAY LEAVE EXPENSE	1,709.93	3,278.46
	512500 FUNERAL LEAVE EXPENSE	85.46	85.46
	515100 RETIREMENT PLANS EXPENSE	2,529.59	7,380.57
	515200 FICA EXPENSE	2,345.73	6,679.89
	515400 LIFE & ACCIDENT INS EXP	11.67	31.26
	515500 HEALTH INSURANCE EXPENSE	8,468.68	23,780.86
	516500 WORKERS COMP PREMIUMS		2,329.32
	Major Account 510000 Total	<u>47,166.00</u>	<u>136,756.21</u>
	Fund 10000 Expenditures Total	<u>47,166.00</u>	<u>136,756.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,381.77	243,029.61
	511300 OVERTIME PAYMENTS		8.82
	511800 COMPENSATORY TIME PAID		405.11
	512100 VACATION LEAVE EXPENSE	4,911.27	16,980.62
	512200 SICK LEAVE EXPENSE	5,124.15	12,540.10
	512300 HOLIDAY LEAVE EXPENSE	5,018.99	9,724.82
	512500 FUNERAL LEAVE EXPENSE	256.36	256.36
	515100 RETIREMENT PLANS EXPENSE	7,242.36	20,993.70
	515200 FICA EXPENSE	6,703.07	19,570.54
	515400 LIFE & ACCIDENT INS EXP	34.77	98.97
	515500 HEALTH INSURANCE EXPENSE	23,995.36	69,774.32
	516500 WORKERS COMP PREMIUMS		6,987.94
	Major Account 510000 Total	<u>134,668.10</u>	<u>400,370.91</u>
	Fund 40000 Expenditures Total	<u>134,668.10</u>	<u>400,370.91</u>
	Subprogram Expenditures	<u>181,834.10</u>	<u>537,127.12</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	46,506.85	141,070.31
	512100 VACATION LEAVE EXPENSE	4,531.47	16,761.52
	512200 SICK LEAVE EXPENSE	2,681.26	6,694.24
	512300 HOLIDAY LEAVE EXPENSE	2,828.36	5,773.81
	512400 MILITARY LEAVE EXPENSE	95.31	190.62
	512500 FUNERAL LEAVE EXPENSE	197.21	460.04
	512600 CIVIL LEAVE EXPENSE	21.34	21.34
	512700 INJURY LEAVE EXPENSE		126.23
	515100 RETIREMENT PLANS EXPENSE	4,253.51	12,939.89
	515200 FICA EXPENSE	3,927.72	11,822.93
	515400 LIFE & ACCIDENT INS EXP	16.07	48.69
	515500 HEALTH INSURANCE EXPENSE	13,809.24	42,490.98
	516500 WORKERS COMP PREMIUMS		3,621.94
	Major Account 510000 Total	78,868.34	242,022.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	531100 OFFICE SUPPLIES EXPENSE		2.41
	532100 NON-CAPITALIZED EQUIP PU		57.66
	533900 FOOD EXPENSE		53.25
	534900 MISCELLANEOUS SUP EXP		13.72
	Major Account 520000 Total		130.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.59	2,279.95
	574500 PERSONAL VEHICLE MILEAGE	38.64	1,634.64
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	438.23	3,915.84
	Fund 10000 Expenditures Total	79,306.57	246,068.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,488.78	420,709.32
	512100 VACATION LEAVE EXPENSE	13,587.24	50,263.96
	512200 SICK LEAVE EXPENSE	8,036.70	20,060.26
	512300 HOLIDAY LEAVE EXPENSE	8,485.27	17,053.60
	512400 MILITARY LEAVE EXPENSE	285.96	571.92
	512500 FUNERAL LEAVE EXPENSE	591.66	1,380.19
	512600 CIVIL LEAVE EXPENSE	64.03	64.03
	512700 INJURY LEAVE EXPENSE		378.41
	515100 RETIREMENT PLANS EXPENSE	12,774.09	38,096.39

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	11,781.53	35,256.40
	515400 LIFE & ACCIDENT INS EXP	59.72	177.19
	515500 HEALTH INSURANCE EXPENSE	41,414.56	124,006.28
	516500 WORKERS COMP PREMIUMS		10,865.81
	Major Account 510000 Total	<u>236,569.54</u>	<u>718,883.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	531100 OFFICE SUPPLIES EXPENSE		2.41
	532100 NON-CAPITALIZED EQUIP PU		172.99
	533900 FOOD EXPENSE		53.24
	534900 MISCELLANEOUS SUP EXP		13.72
	542100 SOS TEMP SERV - PERSONNEL	625.75	4,906.91
	Major Account 520000 Total	<u>625.75</u>	<u>5,152.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.56	2,279.86
	574500 PERSONAL VEHICLE MILEAGE	38.64	1,634.64
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	<u>438.20</u>	<u>3,915.75</u>
	Fund 40000 Expenditures Total	<u>237,633.49</u>	<u>727,952.27</u>
	Subprogram Expenditures	<u>316,940.06</u>	<u>974,021.18</u>

Secure Version - Prior Month

As of September 30, 2014

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	57,668.37	171,006.59
	511800 COMPENSATORY TIME PAID		4.18
	512100 VACATION LEAVE EXPENSE	3,930.84	12,965.60
	512200 SICK LEAVE EXPENSE	2,954.81	9,207.97
	512300 HOLIDAY LEAVE EXPENSE	3,530.51	6,918.37
	512500 FUNERAL LEAVE EXPENSE	81.69	216.39
	512900 UNION ACTIVITY EXPENSE	2.71	3.93
	515100 RETIREMENT PLANS EXPENSE	5,100.00	15,044.98
	515200 FICA EXPENSE	4,815.06	14,138.81
	515400 LIFE & ACCIDENT INS EXP	21.64	65.90
	515500 HEALTH INSURANCE EXPENSE	13,544.93	39,863.81
	516500 WORKERS COMP PREMIUMS		4,845.00
	Major Account 510000 Total	91,650.56	274,281.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		190.26
	531100 OFFICE SUPPLIES EXPENSE	13.44	101.20
	532100 NON-CAPITALIZED EQUIP PU		56.13
	533900 FOOD EXPENSE		9.82
	545200 MEDICAL ASSESSMENT SERV		43.00
	Major Account 520000 Total	13.44	400.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.99	136.18
	571600 MEALS-NOT TRAVEL STATUS		172.50
	Major Account 570000 Total	24.99	308.68
	Fund 10000 Expenditures Total	91,688.99	274,990.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,533.73	514,254.85
	511800 COMPENSATORY TIME PAID		12.53
	512100 VACATION LEAVE EXPENSE	11,379.06	37,703.06
	512200 SICK LEAVE EXPENSE	9,267.56	28,012.36
	512300 HOLIDAY LEAVE EXPENSE	10,592.04	20,892.76
	512500 FUNERAL LEAVE EXPENSE	245.21	649.27
	512900 UNION ACTIVITY EXPENSE	7.71	11.58
	515100 RETIREMENT PLANS EXPENSE	15,356.76	45,049.40
	515200 FICA EXPENSE	14,487.67	42,462.32
	515400 LIFE & ACCIDENT INS EXP	69.50	210.60
	515500 HEALTH INSURANCE EXPENSE	40,265.84	119,243.06

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		14,535.00
	Major Account 510000 Total	275,205.08	823,036.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		570.79
	531100 OFFICE SUPPLIES EXPENSE	13.43	101.18
	532100 NON-CAPITALIZED EQUIP PU		56.12
	533900 FOOD EXPENSE		9.81
	545200 MEDICAL ASSESSMENT SERV		43.00
	Major Account 520000 Total	13.43	780.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.00	136.19
	571600 MEALS-NOT TRAVEL STATUS		172.50
	Major Account 570000 Total	25.00	308.69
	Fund 40000 Expenditures Total	275,243.51	824,126.38
	Subprogram Expenditures	366,932.50	1,099,117.00

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	19,381.55	55,221.82
	512100 VACATION LEAVE EXPENSE	760.88	5,685.03
	512200 SICK LEAVE EXPENSE	1,195.03	2,720.36
	512300 HOLIDAY LEAVE EXPENSE	1,122.87	2,182.20
	512500 FUNERAL LEAVE EXPENSE		232.89
	515100 RETIREMENT PLANS EXPENSE	1,681.85	4,945.29
	515200 FICA EXPENSE	1,544.32	4,540.77
	515400 LIFE & ACCIDENT INS EXP	7.20	20.57
	515500 HEALTH INSURANCE EXPENSE	5,722.15	16,802.04
	Major Account 510000 Total	31,415.85	92,350.97
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		122.50
	Major Account 520000 Total		122.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.20	273.35
	Major Account 570000 Total	109.20	273.35
	Fund 10000 Expenditures Total	31,525.05	92,746.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,376.51	55,210.10
	512100 VACATION LEAVE EXPENSE	760.88	5,684.05
	512200 SICK LEAVE EXPENSE	1,194.83	2,718.57
	512300 HOLIDAY LEAVE EXPENSE	1,122.87	2,182.20
	512500 FUNERAL LEAVE EXPENSE		232.89
	515100 RETIREMENT PLANS EXPENSE	1,681.49	4,944.24
	515200 FICA EXPENSE	1,544.09	4,539.88
	515400 LIFE & ACCIDENT INS EXP	7.20	20.71
	515500 HEALTH INSURANCE EXPENSE	5,721.61	16,800.12
	Major Account 510000 Total	31,409.48	92,332.76
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		122.50
	Major Account 520000 Total		122.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.20	273.34
	Major Account 570000 Total	109.20	273.34
	Fund 40000 Expenditures Total	31,518.68	92,728.60
	Subprogram Expenditures	63,043.73	185,475.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,831.79	31,524.37
	512100 VACATION LEAVE EXPENSE	2,046.58	4,407.94
	512200 SICK LEAVE EXPENSE	259.24	1,089.77
	512300 HOLIDAY LEAVE EXPENSE	638.82	1,405.37
	515100 RETIREMENT PLANS EXPENSE	956.43	2,876.94
	515200 FICA EXPENSE	895.39	2,693.23
	515400 LIFE & ACCIDENT INS EXP	2.02	6.19
	515500 HEALTH INSURANCE EXPENSE	2,006.01	6,036.18
	Major Account 510000 Total	<u>16,636.28</u>	<u>50,039.99</u>
	Fund 10000 Expenditures Total	<u>16,636.28</u>	<u>50,039.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,831.79	31,274.52
	512100 VACATION LEAVE EXPENSE	2,046.58	4,407.94
	512200 SICK LEAVE EXPENSE	259.24	1,089.77
	512300 HOLIDAY LEAVE EXPENSE	638.82	1,149.90
	515100 RETIREMENT PLANS EXPENSE	956.97	2,840.14
	515200 FICA EXPENSE	895.47	2,655.71
	515400 LIFE & ACCIDENT INS EXP	2.78	8.21
	515500 HEALTH INSURANCE EXPENSE	2,006.55	6,001.50
	Major Account 510000 Total	<u>16,638.20</u>	<u>49,427.69</u>
	Fund 40000 Expenditures Total	<u>16,638.20</u>	<u>49,427.69</u>
	Subprogram Expenditures	<u><u>33,274.48</u></u>	<u><u>99,467.68</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	3,276.80	10,485.89
	512100 VACATION LEAVE EXPENSE	126.90	1,365.68
	512200 SICK LEAVE EXPENSE	146.15	358.48
	512300 HOLIDAY LEAVE EXPENSE	146.14	369.56
	515100 RETIREMENT PLANS EXPENSE	277.06	942.66
	515200 FICA EXPENSE	230.97	788.93
	515400 LIFE & ACCIDENT INS EXP	1.06	3.61
	515500 HEALTH INSURANCE EXPENSE	1,480.98	4,816.75
	Major Account 510000 Total	5,686.06	19,131.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.09	57.84
	575100 MISC TRAVEL EXPENSE	1.00	2.00
	Major Account 570000 Total	6.09	59.84
	Fund 10000 Expenditures Total	5,692.15	19,191.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.22	10,483.86
	512100 VACATION LEAVE EXPENSE	126.72	1,365.33
	512200 SICK LEAVE EXPENSE	146.15	358.30
	512300 HOLIDAY LEAVE EXPENSE	146.14	369.56
	515100 RETIREMENT PLANS EXPENSE	276.40	941.07
	515200 FICA EXPENSE	231.15	789.32
	515400 LIFE & ACCIDENT INS EXP	1.34	4.55
	515500 HEALTH INSURANCE EXPENSE	1,481.00	4,816.51
	Major Account 510000 Total	5,685.12	19,128.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.09	57.84
	575100 MISC TRAVEL EXPENSE	1.00	2.00
	Major Account 570000 Total	6.09	59.84
	Fund 40000 Expenditures Total	5,691.21	19,188.34
	Subprogram Expenditures	11,383.36	38,379.74

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As of September 30, 2014

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	2,596.82-	3,830.09-
	Major Account 480000 Total	2,596.82-	3,830.09-
	Fund 22510 Revenue Total	2,596.82-	3,830.09-
	Subprogram Revenues	2,596.82-	3,830.09-

Secure Version - Prior Month

As of September 30, 2014

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,380.68	3,380.68
	512100 VACATION LEAVE EXPENSE	1,049.18	1,049.18
	512300 HOLIDAY LEAVE EXPENSE	233.15	233.15
	515100 RETIREMENT PLANS EXPENSE	349.16	349.16
	515200 FICA EXPENSE	336.49	336.49
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	712.94	712.94
	Major Account 510000 Total	6,062.56	6,062.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		94.08
	Major Account 570000 Total		94.08
	Fund 10000 Expenditures Total	6,062.56	6,156.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,116.76	16,197.30
	512100 VACATION LEAVE EXPENSE	368.61	915.25
	512200 SICK LEAVE EXPENSE	261.68	945.62
	512300 HOLIDAY LEAVE EXPENSE	194.04	645.67
	515100 RETIREMENT PLANS EXPENSE	295.05	1,400.41
	515200 FICA EXPENSE	287.47	1,358.69
	515400 LIFE & ACCIDENT INS EXP	1.13	4.83
	515500 HEALTH INSURANCE EXPENSE	497.53	2,556.95
	Major Account 510000 Total	5,022.27	24,024.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,080.00	1,080.00
	521500 PUBLICATION & PRINT EXP	2,214.00	23,453.64
	522200 CONFERENCE REGISTRATION	340.00	689.00
	532100 NON-CAPITALIZED EQUIP PU		2,217.79
	541500 LEGAL SERVICES EXPENSE	7,083.00	21,249.00
	541700 LEGAL RELATED EXPENSE		8,977.90
	543200 IT CONSULTING-HW/SW SUPP		185.39
	547100 EDUCATIONAL SERVICES	2,746.75	2,746.75
	547300 INTERPRETER SERVICES		4,875.50
	Major Account 520000 Total	13,463.75	65,474.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,638.34	2,177.62
	572100 COMMERCIAL TRANSPORTATIO	74.60	1,212.42
	574500 PERSONAL VEHICLE MILEAGE	160.16	254.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,888.10	3,659.28
	Fund 40000 Expenditures Total	20,374.12	93,158.97
	Subprogram Expenditures	26,436.68	99,315.61

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	581.89	971.12
	512100 VACATION LEAVE EXPENSE		17.36
	512200 SICK LEAVE EXPENSE	25.31	52.36
	512300 HOLIDAY LEAVE EXPENSE	67.50	67.50
	515100 RETIREMENT PLANS EXPENSE	50.52	82.98
	515200 FICA EXPENSE	49.43	81.17
	515400 LIFE & ACCIDENT INS EXP	.13	.23
	515500 HEALTH INSURANCE EXPENSE	52.85	87.13
	Major Account 510000 Total	<u>827.63</u>	<u>1,359.85</u>
	Fund 40000 Expenditures Total	<u>827.63</u>	<u>1,359.85</u>
	Subprogram Expenditures	<u>827.63</u>	<u>1,359.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	7,225.75-	39,857.32-
	Major Account 480000 Total	7,225.75-	39,857.32-
	Fund 22555 Revenue Total	7,225.75-	39,857.32-
	Subprogram Revenues	7,225.75-	39,857.32-

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,170.23	28,956.81
	512100 VACATION LEAVE EXPENSE	498.87	1,715.21
	512200 SICK LEAVE EXPENSE	300.94	1,242.06
	512300 HOLIDAY LEAVE EXPENSE	524.74	1,045.26
	515100 RETIREMENT PLANS EXPENSE	785.86	2,467.91
	515200 FICA EXPENSE	755.35	2,378.01
	515400 LIFE & ACCIDENT INS EXP	2.88	8.98
	515500 HEALTH INSURANCE EXPENSE	1,476.44	4,429.32
	Major Account 510000 Total	13,515.31	42,243.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,000.00	12,000.00
	522200 CONFERENCE REGISTRATION		1,150.00
	539100 INDIRECT COST ALLOWANCE	6,340.62	20,256.60
	545200 MEDICAL ASSESSMENT SERV	6,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE		3,750.03
	Major Account 520000 Total	16,340.62	47,156.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.89	130.89
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,195.40
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	210.89	1,356.29
	Fund 40000 Expenditures Total	30,066.82	90,756.48
42641 SSCA			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		261.31
	Major Account 520000 Total		261.31
	Fund 42641 Expenditures Total		261.31
	Subprogram Expenditures	30,066.82	91,017.79

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 590000 Total		13,838.43
	Fund 40000 Expenditures Total		13,838.43
	Subprogram Expenditures		13,838.43

Secure Version - Prior Month

As of September 30, 2014

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	69.10	127.78
	512100 VACATION LEAVE EXPENSE	3.63	3.63
	512200 SICK LEAVE EXPENSE	.54	1.98
	512300 HOLIDAY LEAVE EXPENSE	7.72	7.72
	515100 RETIREMENT PLANS EXPENSE	6.07	10.56
	515200 FICA EXPENSE	6.12	10.65
	Major Account 510000 Total	<u>93.18</u>	<u>162.32</u>
	Fund 10000 Expenditures Total	93.18	162.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621.76	1,149.79
	512100 VACATION LEAVE EXPENSE	30.38	30.38
	512200 SICK LEAVE EXPENSE	5.95	16.30
	512300 HOLIDAY LEAVE EXPENSE	65.66	65.66
	515100 RETIREMENT PLANS EXPENSE	54.21	94.52
	515200 FICA EXPENSE	54.71	95.20
	515400 LIFE & ACCIDENT INS EXP	.10	.21
	Major Account 510000 Total	<u>832.77</u>	<u>1,452.06</u>
	Fund 40000 Expenditures Total	<u>832.77</u>	<u>1,452.06</u>
	Subprogram Expenditures	<u>925.95</u>	<u>1,614.38</u>

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As of September 30, 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	63.11	440.47
	512100 VACATION LEAVE EXPENSE	4.20	62.33
	512200 SICK LEAVE EXPENSE	9.50	34.45
	512300 HOLIDAY LEAVE EXPENSE	2.69	9.71
	512500 FUNERAL LEAVE EXPENSE	3.12	3.12
	515100 RETIREMENT PLANS EXPENSE	6.13	40.97
	515200 FICA EXPENSE	5.57	37.36
	515500 HEALTH INSURANCE EXPENSE	12.75	89.65
	Major Account 510000 Total	<u>107.07</u>	<u>718.06</u>
	Fund 10000 Expenditures Total	107.07	718.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.21	3,956.58
	512100 VACATION LEAVE EXPENSE	32.50	557.83
	512200 SICK LEAVE EXPENSE	85.99	310.44
	512300 HOLIDAY LEAVE EXPENSE	25.15	86.71
	512500 FUNERAL LEAVE EXPENSE	24.43	24.43
	515100 RETIREMENT PLANS EXPENSE	54.86	369.69
	515200 FICA EXPENSE	49.83	337.42
	515400 LIFE & ACCIDENT INS EXP	.16	1.15
	515500 HEALTH INSURANCE EXPENSE	112.93	804.99
	Major Account 510000 Total	<u>951.06</u>	<u>6,449.24</u>
	Fund 40000 Expenditures Total	<u>951.06</u>	<u>6,449.24</u>
	Subprogram Expenditures	<u>1,058.13</u>	<u>7,167.30</u>

Secure Version - Prior Month

As of September 30, 2014

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	127.91	311.76
	512100 VACATION LEAVE EXPENSE	7.82	14.05
	512200 SICK LEAVE EXPENSE	2.53	6.59
	512300 HOLIDAY LEAVE EXPENSE	9.67	14.38
	515100 RETIREMENT PLANS EXPENSE	11.18	26.25
	515200 FICA EXPENSE	10.00	23.56
	515500 HEALTH INSURANCE EXPENSE	44.62	100.82
	Major Account 510000 Total	213.73	497.41
	Fund 10000 Expenditures Total	213.73	497.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.13	2,802.59
	512100 VACATION LEAVE EXPENSE	69.65	118.01
	512200 SICK LEAVE EXPENSE	23.06	61.86
	512300 HOLIDAY LEAVE EXPENSE	89.01	132.03
	515100 RETIREMENT PLANS EXPENSE	99.80	232.90
	515200 FICA EXPENSE	89.67	210.96
	515400 LIFE & ACCIDENT INS EXP	.35	.75
	515500 HEALTH INSURANCE EXPENSE	400.94	904.57
	Major Account 510000 Total	1,923.61	4,463.67
	Fund 40000 Expenditures Total	1,923.61	4,463.67
	Subprogram Expenditures	2,137.34	4,961.08

Secure Version - Prior Month

As of September 30, 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	1,315.32	4,103.69
	512100 VACATION LEAVE EXPENSE	90.04	322.45
	512200 SICK LEAVE EXPENSE	42.98	77.05
	512300 HOLIDAY LEAVE EXPENSE	78.92	158.76
	515100 RETIREMENT PLANS EXPENSE	124.53	399.80
	515200 FICA EXPENSE	106.18	324.59
	515400 LIFE & ACCIDENT INS EXP	.05	.09
	515500 HEALTH INSURANCE EXPENSE	304.52	907.15
	Major Account 510000 Total	<u>2,062.54</u>	<u>6,293.58</u>
	Fund 10000 Expenditures Total	<u>2,062.54</u>	<u>6,293.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,837.57	36,931.84
	512100 VACATION LEAVE EXPENSE	812.55	2,901.14
	512200 SICK LEAVE EXPENSE	382.59	688.98
	512300 HOLIDAY LEAVE EXPENSE	712.99	1,431.99
	515100 RETIREMENT PLANS EXPENSE	1,039.52	3,192.72
	515200 FICA EXPENSE	958.23	2,929.15
	515400 LIFE & ACCIDENT INS EXP	4.18	12.92
	515500 HEALTH INSURANCE EXPENSE	2,740.91	8,166.02
	Major Account 510000 Total	<u>18,488.54</u>	<u>56,254.76</u>
	Fund 40000 Expenditures Total	<u>18,488.54</u>	<u>56,254.76</u>
	Subprogram Expenditures	<u><u>20,551.08</u></u>	<u><u>62,548.34</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	78.79	258.32
	512100 VACATION LEAVE EXPENSE	4.44	35.62
	512200 SICK LEAVE EXPENSE	13.31	26.86
	512300 HOLIDAY LEAVE EXPENSE	3.41	8.78
	512500 FUNERAL LEAVE EXPENSE	5.28	5.28
	515100 RETIREMENT PLANS EXPENSE	7.80	24.94
	515200 FICA EXPENSE	6.98	22.56
	515500 HEALTH INSURANCE EXPENSE	17.68	53.15
	Major Account 510000 Total	<u>137.69</u>	<u>435.51</u>
	Fund 10000 Expenditures Total	<u>137.69</u>	<u>435.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	704.90	2,317.71
	512100 VACATION LEAVE EXPENSE	37.43	319.15
	512200 SICK LEAVE EXPENSE	113.26	230.68
	512300 HOLIDAY LEAVE EXPENSE	31.62	79.94
	512500 FUNERAL LEAVE EXPENSE	48.14	48.14
	515100 RETIREMENT PLANS EXPENSE	70.01	224.33
	515200 FICA EXPENSE	63.48	204.38
	515400 LIFE & ACCIDENT INS EXP	.27	.71
	515500 HEALTH INSURANCE EXPENSE	156.65	475.19
	Major Account 510000 Total	<u>1,225.76</u>	<u>3,900.23</u>
	Fund 40000 Expenditures Total	<u>1,225.76</u>	<u>3,900.23</u>
	Subprogram Expenditures	<u><u>1,363.45</u></u>	<u><u>4,335.74</u></u>

Secure Version - Prior Month

As of September 30, 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	39.49	314.71
	512100 VACATION LEAVE EXPENSE	4.08	4.08
	512200 SICK LEAVE EXPENSE		6.10
	512300 HOLIDAY LEAVE EXPENSE	1.17	10.79
	515100 RETIREMENT PLANS EXPENSE	3.35	25.10
	515200 FICA EXPENSE	3.35	25.20
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total	<u>51.44</u>	<u>385.99</u>
	Fund 10000 Expenditures Total	<u>51.44</u>	<u>385.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.90	941.81
	512100 VACATION LEAVE EXPENSE	10.20	10.20
	512200 SICK LEAVE EXPENSE		17.69
	512300 HOLIDAY LEAVE EXPENSE	2.91	32.05
	515100 RETIREMENT PLANS EXPENSE	9.73	74.93
	515200 FICA EXPENSE	9.78	75.22
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	Major Account 510000 Total	<u>150.56</u>	<u>1,152.02</u>
	Fund 40000 Expenditures Total	<u>150.56</u>	<u>1,152.02</u>
	Subprogram Expenditures	<u>202.00</u>	<u>1,538.01</u>

Secure Version - Prior Month

As of September 30, 2014

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	80.30	425.92
	512100 VACATION LEAVE EXPENSE	3.79	87.78
	512200 SICK LEAVE EXPENSE	2.37	15.94
	512300 HOLIDAY LEAVE EXPENSE	4.87	11.44
	512500 FUNERAL LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	6.84	40.79
	515200 FICA EXPENSE	6.84	40.37
	515500 HEALTH INSURANCE EXPENSE	4.74	38.79
	Major Account 510000 Total	<u>109.75</u>	<u>663.62</u>
	Fund 10000 Expenditures Total	<u>109.75</u>	<u>663.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722.70	3,830.75
	512100 VACATION LEAVE EXPENSE	32.49	777.67
	512200 SICK LEAVE EXPENSE	17.78	140.60
	512300 HOLIDAY LEAVE EXPENSE	45.49	106.85
	512500 FUNERAL LEAVE EXPENSE		21.45
	515100 RETIREMENT PLANS EXPENSE	61.29	365.20
	515200 FICA EXPENSE	61.24	361.82
	515400 LIFE & ACCIDENT INS EXP	.09	.93
	515500 HEALTH INSURANCE EXPENSE	42.57	346.74
	Major Account 510000 Total	<u>983.65</u>	<u>5,952.01</u>
	Fund 40000 Expenditures Total	<u>983.65</u>	<u>5,952.01</u>
	Subprogram Expenditures	<u><u>1,093.40</u></u>	<u><u>6,615.63</u></u>

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As of September 30, 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	483.24	1,128.54
	511300 OVERTIME PAYMENTS	1.84	1.84
	512100 VACATION LEAVE EXPENSE	31.77	133.45
	512200 SICK LEAVE EXPENSE	26.73	117.29
	512300 HOLIDAY LEAVE EXPENSE	41.23	60.16
	515100 RETIREMENT PLANS EXPENSE	43.83	107.96
	515200 FICA EXPENSE	41.46	103.12
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	78.86	165.92
	Major Account 510000 Total	<u>748.96</u>	<u>1,818.30</u>
	Fund 10000 Expenditures Total	<u>748.96</u>	<u>1,818.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,347.99	10,151.57
	511300 OVERTIME PAYMENTS	16.98	16.98
	512100 VACATION LEAVE EXPENSE	286.04	1,194.51
	512200 SICK LEAVE EXPENSE	239.90	1,051.85
	512300 HOLIDAY LEAVE EXPENSE	369.09	537.35
	515100 RETIREMENT PLANS EXPENSE	393.95	969.95
	515200 FICA EXPENSE	373.36	928.49
	515400 LIFE & ACCIDENT INS EXP	1.30	3.18
	515500 HEALTH INSURANCE EXPENSE	709.74	1,491.52
	Major Account 510000 Total	<u>6,738.35</u>	<u>16,345.40</u>
	Fund 40000 Expenditures Total	<u>6,738.35</u>	<u>16,345.40</u>
	Subprogram Expenditures	<u>7,487.31</u>	<u>18,163.70</u>

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As of September 30, 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	53.91	231.89
	512100 VACATION LEAVE EXPENSE	1.85	50.63
	512200 SICK LEAVE EXPENSE	1.11	6.87
	512300 HOLIDAY LEAVE EXPENSE	2.56	6.42
	515100 RETIREMENT PLANS EXPENSE	4.51	22.24
	515200 FICA EXPENSE	4.39	21.86
	515500 HEALTH INSURANCE EXPENSE	4.55	22.97
	Major Account 510000 Total	<u>72.88</u>	<u>362.88</u>
	Fund 10000 Expenditures Total	<u>72.88</u>	<u>362.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485.10	2,087.05
	512100 VACATION LEAVE EXPENSE	16.05	439.91
	512200 SICK LEAVE EXPENSE	8.69	60.58
	512300 HOLIDAY LEAVE EXPENSE	21.57	56.34
	515100 RETIREMENT PLANS EXPENSE	39.85	198.03
	515200 FICA EXPENSE	39.35	195.73
	515400 LIFE & ACCIDENT INS EXP	.10	.51
	515500 HEALTH INSURANCE EXPENSE	40.47	205.42
	Major Account 510000 Total	<u>651.18</u>	<u>3,243.57</u>
	Fund 40000 Expenditures Total	<u>651.18</u>	<u>3,243.57</u>
	Subprogram Expenditures	<u><u>724.06</u></u>	<u><u>3,606.45</u></u>

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	108.27	152.96
	512100 VACATION LEAVE EXPENSE		3.51
	512200 SICK LEAVE EXPENSE	1.82	2.86
	512300 HOLIDAY LEAVE EXPENSE	7.65	9.63
	515100 RETIREMENT PLANS EXPENSE	8.84	12.66
	515200 FICA EXPENSE	8.77	12.55
	515500 HEALTH INSURANCE EXPENSE	7.69	10.13
	Major Account 510000 Total	143.04	204.30
	Fund 10000 Expenditures Total	143.04	204.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.62	1,376.68
	512100 VACATION LEAVE EXPENSE	.27	34.46
	512200 SICK LEAVE EXPENSE	16.75	28.45
	512300 HOLIDAY LEAVE EXPENSE	67.35	85.62
	515100 RETIREMENT PLANS EXPENSE	79.30	114.25
	515200 FICA EXPENSE	78.70	113.48
	515400 LIFE & ACCIDENT INS EXP	.18	.27
	515500 HEALTH INSURANCE EXPENSE	68.97	91.09
	Major Account 510000 Total	1,286.14	1,844.30
	Fund 40000 Expenditures Total	1,286.14	1,844.30
	Subprogram Expenditures	1,429.18	2,048.60

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As of September 30, 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	378.37	1,344.20
	512100 VACATION LEAVE EXPENSE	163.00	238.08
	512200 SICK LEAVE EXPENSE	52.33	306.46
	512300 HOLIDAY LEAVE EXPENSE	32.33	60.01
	515100 RETIREMENT PLANS EXPENSE	46.77	145.81
	515200 FICA EXPENSE	44.63	138.64
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE	124.43	381.16
	Major Account 510000 Total	<u>841.86</u>	<u>2,614.39</u>
	Fund 10000 Expenditures Total	<u>841.86</u>	<u>2,614.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,405.21	12,092.98
	512100 VACATION LEAVE EXPENSE	1,469.30	2,145.54
	512200 SICK LEAVE EXPENSE	473.94	2,766.54
	512300 HOLIDAY LEAVE EXPENSE	290.42	542.88
	515100 RETIREMENT PLANS EXPENSE	422.29	1,313.87
	515200 FICA EXPENSE	401.93	1,247.22
	515400 LIFE & ACCIDENT INS EXP	1.25	3.90
	515500 HEALTH INSURANCE EXPENSE	1,120.16	3,431.88
	Major Account 510000 Total	<u>7,584.50</u>	<u>23,544.81</u>
	Fund 40000 Expenditures Total	<u>7,584.50</u>	<u>23,544.81</u>
	Subprogram Expenditures	<u><u>8,426.36</u></u>	<u><u>26,159.20</u></u>

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As of September 30, 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	273.05	488.95
	512100 VACATION LEAVE EXPENSE	22.48	83.66
	512200 SICK LEAVE EXPENSE	8.88	24.01
	512300 HOLIDAY LEAVE EXPENSE	6.76	11.95
	515100 RETIREMENT PLANS EXPENSE	23.27	45.49
	515200 FICA EXPENSE	22.97	44.06
	515500 HEALTH INSURANCE EXPENSE	18.66	49.83
	Major Account 510000 Total	<u>376.07</u>	<u>747.95</u>
	Fund 10000 Expenditures Total	<u>376.07</u>	<u>747.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,457.43	4,400.36
	512100 VACATION LEAVE EXPENSE	203.39	753.15
	512200 SICK LEAVE EXPENSE	72.58	203.72
	512300 HOLIDAY LEAVE EXPENSE	60.96	105.50
	515100 RETIREMENT PLANS EXPENSE	209.24	408.61
	515200 FICA EXPENSE	206.65	397.18
	515400 LIFE & ACCIDENT INS EXP	.35	.86
	515500 HEALTH INSURANCE EXPENSE	167.52	446.60
	Major Account 510000 Total	<u>3,378.12</u>	<u>6,715.98</u>
	Fund 40000 Expenditures Total	<u>3,378.12</u>	<u>6,715.98</u>
	Subprogram Expenditures	<u><u>3,754.19</u></u>	<u><u>7,463.93</u></u>

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As of September 30, 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	24.00	72.80
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>23.98</u>	<u>72.78</u>
	Fund 10000 Expenditures Total	<u>23.98</u>	<u>72.78</u>
	Subprogram Expenditures	<u>23.98</u>	<u>72.78</u>
	Program Revenues	<u>118,818.12-</u>	<u>6,636,076.23</u>
	Program Expenditures	<u>2,805,937.97</u>	<u>8,905,559.77</u>

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency 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		
	531100 OFFICE SUPPLIES EXPENSE	55.72	55.72
	534600 ED & RECREATIONAL SUP EX	91.85	91.85
	Major Account 520000 Total	<u>147.57</u>	<u>147.57</u>
	Fund 10000 Expenditures Total	<u>147.57</u>	<u>147.57</u>
	Subprogram Expenditures	<u>147.57</u>	<u>147.57</u>

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As of September 30, 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	29,353.06	91,545.54
	511800 COMPENSATORY TIME PAID	30.42	30.42
	512100 VACATION LEAVE EXPENSE	517.73	3,837.41
	512200 SICK LEAVE EXPENSE	813.87	1,127.34
	512300 HOLIDAY LEAVE EXPENSE	1,692.08	3,384.16
	515100 RETIREMENT PLANS EXPENSE	2,426.69	7,482.45
	515200 FICA EXPENSE	2,423.28	7,424.23
	515400 LIFE & ACCIDENT INS EXP	4.80	16.41
	515500 HEALTH INSURANCE EXPENSE	1,425.78	5,836.50
	Major Account 510000 Total	<u>38,687.71</u>	<u>120,684.46</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		96.20
	522200 CONFERENCE REGISTRATION		700.00
	547500 MAILING SERVICES		27.75
	Major Account 520000 Total		<u>823.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,482.03	4,861.44
	572100 COMMERCIAL TRANSPORTATIO	62.87	286.72
	574500 PERSONAL VEHICLE MILEAGE	487.20	1,068.36
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>2,032.10</u>	<u>6,272.52</u>
	Fund 10000 Expenditures Total	<u>40,719.81</u>	<u>127,780.93</u>
	Subprogram Expenditures	<u>40,719.81</u>	<u>127,780.93</u>

Secure Version - Prior Month

As of September 30, 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	987.60-	3,062.48-
	Major Account 480000 Total	987.60-	3,062.48-
	Fund 42610 Revenue Total	987.60-	3,062.48-
	Subprogram Revenues	987.60-	3,062.48-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	3,738.40-	12,162.05-
	Major Account 480000 Total	3,738.40-	12,162.05-
	Fund 42680 Revenue Total	3,738.40-	12,162.05-
	Subprogram Revenues	3,738.40-	12,162.05-

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	4,726.00-	15,224.53-
	Program Expenditures	40,867.38	127,928.44

Secure Version - Prior Month

As of September 30, 2014

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	25,608.73	64,622.26
	512100 VACATION LEAVE EXPENSE	746.32	7,098.10
	512200 SICK LEAVE EXPENSE	884.70	1,176.65
	512300 HOLIDAY LEAVE EXPENSE	1,482.58	2,745.90
	512500 FUNERAL LEAVE EXPENSE	29.08	29.08
	515100 RETIREMENT PLANS EXPENSE	2,152.86	5,666.27
	515200 FICA EXPENSE	2,043.12	5,341.99
	515400 LIFE & ACCIDENT INS EXP	6.63	17.79
	515500 HEALTH INSURANCE EXPENSE	5,198.22	15,052.95
	516500 WORKERS COMP PREMIUMS		130,756.25
	Major Account 510000 Total	38,152.24	232,507.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,786.17	66,763.68
	521200 COM EXPENSE - VOICE/DATA	93,489.65	135,076.55
	521300 FREIGHT EXPENSE	164.50	287.23
	521500 PUBLICATION & PRINT EXP	38,271.92	38,697.86
	521900 AWARDS EXPENSE	123.26	430.23
	522100 DUES & SUBSCRIPTION EXP	7.86	7.86
	522600 JOB APPLICANT EXPENSE	457.42	1,059.48
	524600 RENT EXPENSE-BUILDINGS	365.99	543.05
	524700 RENT EXP-OTHER REAL PROP	47.55	47.55
	526100 REP & MAINT-REAL PROPERT	312.83	332.31
	527100 REP & MAINT-OFFICE EQUIP	36.36	36.36
	527200 REP & MAINT-MOTOR VEHICL	1,523.58	2,798.69
	527800 REP & MAINT-OTHER PROPER	370.73	370.73
	531100 OFFICE SUPPLIES EXPENSE	11,868.63	21,518.20
	532100 NON-CAPITALIZED EQUIP PU	2,617.28	4,658.93
	533100 HOUSEHOLD & INSTIT EXP	51.27	130.64
	534600 ED & RECREATIONAL SUP EX	11.79	52.38
	534900 MISCELLANEOUS SUP EXP	11.92	61.05
	538100 VEHICLE & EQUIP SUP EXP	3,012.16	4,043.58
	541700 LEGAL RELATED EXPENSE	196.50	372.00
	542100 SOS TEMP SERV - PERSONNEL	2,371.49	6,393.90
	545000 LABORATORY SERVICES	11.79	11.79
	547100 EDUCATIONAL SERVICES		1,405.98
	547300 INTERPRETER SERVICES	715.50	906.21
	547500 MAILING SERVICES	6,206.14	9,724.77
	547906 VERIFICATIONS	2,089.51	2,558.95

Secure Version - Prior Month

As of September 30, 2014

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	73.76	144.29
	549200 JANITORIAL/SECURITY SRVS	314.44	427.66
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50	83,146.50
	559100 OTHER OPERATING EXP		2,863.46
	Major Account 520000 Total	276,656.50	384,871.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.04-
	573100 STATE-OWNED TRANSPORT	33,836.67	71,757.76
	Major Account 570000 Total	33,836.67	71,497.72
	Fund 10000 Expenditures Total	348,645.41	688,876.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,106.64	241,177.74
	511300 OVERTIME PAYMENTS		184.12
	511500 SHIFT DIFFERENTIAL PYMT	82.20	264.60
	512100 VACATION LEAVE EXPENSE	8,639.90	37,722.49
	512200 SICK LEAVE EXPENSE	2,364.43	12,154.53
	512300 HOLIDAY LEAVE EXPENSE	4,858.97	10,064.25
	512500 FUNERAL LEAVE EXPENSE		625.32
	515100 RETIREMENT PLANS EXPENSE	7,267.33	22,628.27
	515200 FICA EXPENSE	6,721.82	20,949.96
	515400 LIFE & ACCIDENT INS EXP	29.28	90.30
	515500 HEALTH INSURANCE EXPENSE	21,901.98	67,725.62
	Major Account 510000 Total	132,972.55	413,587.20
	Fund 40000 Expenditures Total	132,972.55	413,587.20
	Subprogram Expenditures	481,617.96	1,102,464.03

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	33,777.10	64,446.90
	Fund 40000 Expenditures Total	<u>33,777.10</u>	<u>64,446.90</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	831,044.12	831,044.12
	Major Account 800000 Total	<u>831,044.12</u>	<u>831,044.12</u>
	Fund 40000 Expenditures Total	<u>831,044.12</u>	<u>831,044.12</u>
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	18,142.20	44,947.80
	547100 EDUCATIONAL SERVICES	191,403.60	365,199.14
	Fund 42602 Expenditures Total	<u>209,545.80</u>	<u>410,146.94</u>
	Fund 42602 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	831,044.12-	831,044.12-
	Major Account 800000 Total	<u>831,044.12-</u>	<u>831,044.12-</u>
	Fund 42602 Expenditures Total	<u>831,044.12-</u>	<u>831,044.12-</u>
	Subprogram Expenditures	<u>243,322.90</u>	<u>474,593.84</u>

Secure Version - Prior Month

As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,088.65	1,173,389.30
	511200 TEMPORARY SALARIES-WAGE	437.29	2,206.71
	511300 OVERTIME PAYMENTS	591.30	8,390.57
	511400 ON CALL PAY	1,753.84	17,294.23
	511500 SHIFT DIFFERENTIAL PYMT		366.75
	511800 COMPENSATORY TIME PAID	443.97	4,716.87
	512100 VACATION LEAVE EXPENSE	7,103.49	100,550.47
	512200 SICK LEAVE EXPENSE	4,480.95	52,058.61
	512300 HOLIDAY LEAVE EXPENSE	645.80	37,354.04
	512400 MILITARY LEAVE EXPENSE		409.83
	512500 FUNERAL LEAVE EXPENSE	443.98	7,642.44
	512700 INJURY LEAVE EXPENSE	51.23	189.47
	512900 UNION ACTIVITY EXPENSE		86.00
	515100 RETIREMENT PLANS EXPENSE	11,396.72	104,984.88
	515200 FICA EXPENSE	10,808.36	98,743.16
	515400 LIFE & ACCIDENT INS EXP	50.62	457.06
	515500 HEALTH INSURANCE EXPENSE	30,019.61	289,182.85
	Major Account 510000 Total	<u>205,315.81</u>	<u>1,898,023.24</u>
	Fund 10000 Expenditures Total	205,315.81	1,898,023.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,043,464.52	2,405,637.56
	511300 OVERTIME PAYMENTS	16,444.71	34,043.41
	511400 ON CALL PAY	19,107.59	43,056.60
	511500 SHIFT DIFFERENTIAL PYMT	580.35	1,498.50
	511800 COMPENSATORY TIME PAID	7,714.80	23,914.35
	512100 VACATION LEAVE EXPENSE	72,232.00	215,559.05
	512200 SICK LEAVE EXPENSE	50,455.41	109,493.35
	512300 HOLIDAY LEAVE EXPENSE	68,318.74	103,829.24
	512400 MILITARY LEAVE EXPENSE	136.61	270.21
	512500 FUNERAL LEAVE EXPENSE	3,244.56	5,049.78
	512700 INJURY LEAVE EXPENSE		.01
	512900 UNION ACTIVITY EXPENSE	79.03	122.75
	515100 RETIREMENT PLANS EXPENSE	95,979.28	220,383.40
	515200 FICA EXPENSE	90,248.81	207,383.67
	515400 LIFE & ACCIDENT INS EXP	407.66	940.62
	515500 HEALTH INSURANCE EXPENSE	251,189.06	567,302.42
	Major Account 510000 Total	<u>1,719,603.13</u>	<u>3,938,484.92</u>

Secure Version - Prior Month

As of September 30, 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>1,719,603.13</u>	<u>3,938,484.92</u>
	Subprogram Expenditures	<u>1,924,918.94</u>	<u>5,836,508.16</u>

Secure Version - Prior Month

As of September 30, 2014

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	35,565.38	106,274.73
	511300 OVERTIME PAYMENTS	1,077.88	2,851.41
	511500 SHIFT DIFFERENTIAL PYMT	171.00	407.25
	511800 COMPENSATORY TIME PAID	1,077.71	2,598.28
	512100 VACATION LEAVE EXPENSE	4,178.21	15,997.17
	512200 SICK LEAVE EXPENSE	4,432.72	11,863.76
	512300 HOLIDAY LEAVE EXPENSE	2,392.58	4,785.16
	515100 RETIREMENT PLANS EXPENSE	3,584.54	10,764.15
	515200 FICA EXPENSE	3,479.12	10,295.56
	515400 LIFE & ACCIDENT INS EXP	13.12	40.00
	515500 HEALTH INSURANCE EXPENSE	7,870.73	23,523.33
	Major Account 510000 Total	<u>63,842.99</u>	<u>189,400.80</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	762.27	1,764.60
	Major Account 520000 Total	<u>762.27</u>	<u>1,764.60</u>
	Fund 10000 Expenditures Total	<u>64,605.26</u>	<u>191,165.40</u>
	Subprogram Expenditures	<u>64,605.26</u>	<u>191,165.40</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	231,234.33	692,889.62
	511300 OVERTIME PAYMENTS		300.08
	511400 ON CALL PAY	674.14	2,362.07
	511800 COMPENSATORY TIME PAID	446.13	707.29
	512100 VACATION LEAVE EXPENSE	20,150.09	72,553.42
	512200 SICK LEAVE EXPENSE	10,995.36	38,618.17
	512300 HOLIDAY LEAVE EXPENSE	13,912.19	28,021.28
	512500 FUNERAL LEAVE EXPENSE	700.10	700.10
	515100 RETIREMENT PLANS EXPENSE	20,824.90	62,610.74
	515200 FICA EXPENSE	19,212.47	57,889.43
	515400 LIFE & ACCIDENT INS EXP	87.39	261.82
	515500 HEALTH INSURANCE EXPENSE	64,911.54	190,732.98
	Major Account 510000 Total	<u>383,148.64</u>	<u>1,147,647.00</u>
	Fund 10000 Expenditures Total	<u>383,148.64</u>	<u>1,147,647.00</u>
	Subprogram Expenditures	<u><u>383,148.64</u></u>	<u><u>1,147,647.00</u></u>

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As of September 30, 2014

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	42,940.91	110,584.37
	511300 OVERTIME PAYMENTS	271.53	554.15
	511800 COMPENSATORY TIME PAID	87.18	174.63
	512100 VACATION LEAVE EXPENSE	129.29	766.76
	512200 SICK LEAVE EXPENSE	469.57	577.96
	512300 HOLIDAY LEAVE EXPENSE	2,507.93	6,172.75
	515100 RETIREMENT PLANS EXPENSE	3,474.91	8,898.12
	515200 FICA EXPENSE	3,443.45	8,890.88
	515400 LIFE & ACCIDENT INS EXP	8.35	16.28
	515500 HEALTH INSURANCE EXPENSE	3,830.55	7,357.83
	Fund 10000 Expenditures Total	<u>57,163.67</u>	<u>143,993.73</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70,084.42-	70,084.42-
	Major Account 800000 Total	<u>70,084.42-</u>	<u>70,084.42-</u>
	Fund 10000 Expenditures Total	<u>70,084.42-</u>	<u>70,084.42-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,118.77	90,193.49
	511300 OVERTIME PAYMENTS	22.17	77.58
	511800 COMPENSATORY TIME PAID	192.10	236.43
	512100 VACATION LEAVE EXPENSE	491.34	1,082.44
	512200 SICK LEAVE EXPENSE	613.66	1,235.04
	512300 HOLIDAY LEAVE EXPENSE	2,282.96	2,282.96
	512500 FUNERAL LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	3,348.66	7,139.23
	515200 FICA EXPENSE	3,223.96	6,931.87
	515400 LIFE & ACCIDENT INS EXP	18.37	36.61
	515500 HEALTH INSURANCE EXPENSE	6,698.00	12,539.72
	Fund 40000 Expenditures Total	<u>58,009.99</u>	<u>121,991.81</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	600,280.24	600,280.24
	Major Account 800000 Total	<u>600,280.24</u>	<u>600,280.24</u>
	Fund 40000 Expenditures Total	<u>600,280.24</u>	<u>600,280.24</u>
42602 IV E TRAINING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,362.92	114,489.13

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As of September 30, 2014

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		
	511300 OVERTIME PAYMENTS	324.77	391.27
	511400 ON CALL PAY	40.03	159.18
	511500 SHIFT DIFFERENTIAL PYMT	84.60	185.40
	511800 COMPENSATORY TIME PAID	161.07	476.23
	512100 VACATION LEAVE EXPENSE	328.72	2,534.25
	512200 SICK LEAVE EXPENSE	351.71	2,111.96
	512300 HOLIDAY LEAVE EXPENSE	2,167.32	3,397.75
	515100 RETIREMENT PLANS EXPENSE	3,281.13	9,265.70
	515200 FICA EXPENSE	3,165.65	8,867.18
	515400 LIFE & ACCIDENT INS EXP	17.66	40.59
	515500 HEALTH INSURANCE EXPENSE	5,622.11	18,480.52
	Fund 42602 Expenditures Total	<u>55,907.69</u>	<u>160,399.16</u>
	Fund 42602 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>530,195.82-</u>	<u>530,195.82-</u>
	Major Account 800000 Total	<u>530,195.82-</u>	<u>530,195.82-</u>
	Fund 42602 Expenditures Total	<u>530,195.82-</u>	<u>530,195.82-</u>
	Subprogram Expenditures	<u><u>171,081.35</u></u>	<u><u>426,384.70</u></u>

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As of September 30, 2014

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	121,945.40	357,950.12
	511300 OVERTIME PAYMENTS		62.08
	511800 COMPENSATORY TIME PAID	140.23	192.34
	512100 VACATION LEAVE EXPENSE	16,045.97	48,235.04
	512200 SICK LEAVE EXPENSE	5,373.77	23,338.30
	512300 HOLIDAY LEAVE EXPENSE	7,578.46	14,934.22
	515100 RETIREMENT PLANS EXPENSE	11,313.30	33,300.25
	515200 FICA EXPENSE	10,593.72	31,096.27
	515400 LIFE & ACCIDENT INS EXP	43.06	126.47
	515500 HEALTH INSURANCE EXPENSE	33,094.06	99,947.46
	Major Account 510000 Total	<u>206,127.97</u>	<u>609,182.55</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	543500 MGT CONSULTANT SERVICES	2,600.00	10,725.00
	547100 EDUCATIONAL SERVICES		5,200.00
	547906 VERIFICATIONS	20,253.00	54,756.00
	Major Account 520000 Total	<u>22,853.00</u>	<u>71,181.00</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>228,980.97</u>	<u>683,044.17</u>
	Subprogram Expenditures	<u>228,980.97</u>	<u>683,044.17</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	39,974.09	134,725.41
	511300 OVERTIME PAYMENTS		78.51
	511800 COMPENSATORY TIME PAID	499.63	520.94
	512100 VACATION LEAVE EXPENSE	4,892.81	16,750.15
	512200 SICK LEAVE EXPENSE	5,422.94	10,963.47
	512300 HOLIDAY LEAVE EXPENSE	2,693.13	5,759.89
	512500 FUNERAL LEAVE EXPENSE	20.82	20.82
	515100 RETIREMENT PLANS EXPENSE	4,006.42	12,641.38
	515200 FICA EXPENSE	3,792.24	11,936.86
	515400 LIFE & ACCIDENT INS EXP	15.95	49.38
	515500 HEALTH INSURANCE EXPENSE	9,928.08	30,549.22
	Major Account 510000 Total	<u>71,246.11</u>	<u>223,996.03</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,799.48	4,876.20
	543500 MGT CONSULTANT SERVICES		19,475.00
	545000 LABORATORY SERVICES	266.00	688.00
	547906 VERIFICATIONS	288.00	494.00
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Major Account 520000 Total	<u>2,353.48</u>	<u>29,533.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,297.53	3,340.74
	572100 COMMERCIAL TRANSPORTATIO	93.31	93.31
	574500 PERSONAL VEHICLE MILEAGE	245.28	2,073.12
	575100 MISC TRAVEL EXPENSE	99.00	101.00
	Major Account 570000 Total	<u>2,735.12</u>	<u>5,608.17</u>
	Fund 10000 Expenditures Total	<u>76,334.71</u>	<u>259,137.40</u>
	Subprogram Expenditures	<u>76,334.71</u>	<u>259,137.40</u>

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As of September 30, 2014

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	183.90	444.26
	Major Account 570000 Total	183.90	444.26
	Fund 10000 Expenditures Total	183.90	444.26
	Subprogram Expenditures	183.90	444.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 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		
	556100 INSURANCE EXPENSE	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	100,000.00
	Fund 10000 Expenditures Total	100,000.00	100,000.00
	Subprogram Expenditures	100,000.00	100,000.00

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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	13,062.50	28,500.00
	Major Account 520000 Total	13,062.50	28,500.00
	Fund 10000 Expenditures Total	13,062.50	28,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	13,062.50	28,500.00
	Major Account 520000 Total	13,062.50	28,500.00
	Fund 40000 Expenditures Total	13,062.50	28,500.00
	Subprogram Expenditures	26,125.00	57,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,392.72	15,899.66
	512100 VACATION LEAVE EXPENSE	115.77	989.88
	512200 SICK LEAVE EXPENSE	490.20	1,345.79
	512300 HOLIDAY LEAVE EXPENSE	315.72	631.44
	515100 RETIREMENT PLANS EXPENSE	472.80	1,412.70
	515200 FICA EXPENSE	412.88	1,232.80
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,862.34	5,587.02
	Major Account 510000 Total	<u>9,064.35</u>	<u>27,105.05</u>
	Fund 10000 Expenditures Total	<u>9,064.35</u>	<u>27,105.05</u>
	Subprogram Expenditures	<u>9,064.35</u>	<u>27,105.05</u>

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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	23,241.82	66,967.76
	512100 VACATION LEAVE EXPENSE	2,096.16	8,921.88
	512200 SICK LEAVE EXPENSE	794.57	2,488.05
	512300 HOLIDAY LEAVE EXPENSE	1,375.40	2,750.80
	512500 FUNERAL LEAVE EXPENSE		1,062.15
	515100 RETIREMENT PLANS EXPENSE	2,059.80	6,154.44
	515200 FICA EXPENSE	1,908.15	5,698.96
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,178.88	18,536.64
	Major Account 510000 Total	<u>37,661.50</u>	<u>112,600.84</u>
	Fund 10000 Expenditures Total	<u>37,661.50</u>	<u>112,600.84</u>
	Subprogram Expenditures	<u><u>37,661.50</u></u>	<u><u>112,600.84</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	4,159.02	7,775.21
	511400 ON CALL PAY	59.40	59.40
	511800 COMPENSATORY TIME PAID	5.29	5.29
	512100 VACATION LEAVE EXPENSE	75.03	533.05
	512200 SICK LEAVE EXPENSE	115.96	256.51
	512300 HOLIDAY LEAVE EXPENSE	203.65	281.61
	515100 RETIREMENT PLANS EXPENSE	346.00	667.35
	515200 FICA EXPENSE	323.03	615.02
	515400 LIFE & ACCIDENT INS EXP	1.11	2.32
	515500 HEALTH INSURANCE EXPENSE	942.99	2,210.18
	Major Account 510000 Total	<u>6,231.48</u>	<u>12,405.94</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,737.99
	Major Account 520000 Total		<u>6,737.99</u>
	Fund 10000 Expenditures Total	<u>6,231.48</u>	<u>19,143.93</u>
	Subprogram Expenditures	<u>6,231.48</u>	<u>19,143.93</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
	Major Account 590000 Total		49,826.49
	Fund 40000 Expenditures Total		49,826.49
	Subprogram Expenditures		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	7,184.31	16,790.45
	547100 EDUCATIONAL SERVICES	11,514.00	11,514.00
	Major Account 520000 Total	<u>18,698.31</u>	<u>28,304.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.16
	572100 COMMERCIAL TRANSPORTATIO		1,056.40
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		<u>1,469.56</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,137.16	77,861.76
	595100 CONTRACTUAL AID		3,282.61
	Major Account 590000 Total	<u>63,137.16</u>	<u>81,144.37</u>
	Fund 40000 Expenditures Total	<u>81,835.47</u>	<u>110,918.38</u>
	Subprogram Expenditures	<u>81,835.47</u>	<u>110,918.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	16,167.00	16,167.00
	Major Account 520000 Total	16,167.00	16,167.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,143.00	53,121.51
	Major Account 590000 Total	1,143.00	53,121.51
	Fund 40000 Expenditures Total	17,310.00	69,288.51
	Subprogram Expenditures	17,310.00	69,288.51

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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	182.32	527.95
	Major Account 520000 Total	182.32	527.95
	Fund 10000 Expenditures Total	182.32	527.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	364.68	1,056.05
	Major Account 520000 Total	364.68	1,056.05
	Fund 40000 Expenditures Total	364.68	1,056.05
	Subprogram Expenditures	547.00	1,584.00

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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	6,913.87	15,229.01
	511300 OVERTIME PAYMENTS	1,195.54	1,195.54
	512100 VACATION LEAVE EXPENSE	190.34	603.36
	512300 HOLIDAY LEAVE EXPENSE	373.91	741.05
	515100 RETIREMENT PLANS EXPENSE	649.47	1,330.50
	515200 FICA EXPENSE	613.70	1,220.68
	515400 LIFE & ACCIDENT INS EXP	1.82	4.23
	515500 HEALTH INSURANCE EXPENSE	1,685.91	4,473.62
	Major Account 510000 Total	<u>11,624.56</u>	<u>24,797.99</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	473,868.70	473,868.70
	Major Account 590000 Total	<u>473,868.70</u>	<u>473,868.70</u>
	Fund 40000 Expenditures Total	<u>485,493.26</u>	<u>498,666.69</u>
	Subprogram Expenditures	<u>485,493.26</u>	<u>498,666.69</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		
	534600 ED & RECREATIONAL SUP EX	4,467.33	4,467.33
	550101 ADMINISTRATIVE SUBGRANTS	16,187.50	52,372.50
	555100 DATA PROC SOFTW LIC FEE		9,622.20
	555200 SOFTWARE - NEW PURCHASES		45,739.70
	Major Account 520000 Total	20,654.83	112,201.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	437.20	1,443.62
	Major Account 570000 Total	437.20	1,443.62
	Fund 40000 Expenditures Total	21,092.03	113,645.35
	Subprogram Expenditures	21,092.03	113,645.35

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As of September 30, 2014

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		51,175.11
	Major Account 590000 Total		51,175.11
	Fund 40000 Expenditures Total		51,175.11
	Subprogram Expenditures		51,175.11

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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
	Major Account 590000 Total		26,992.62
	Fund 40000 Expenditures Total		26,992.62
	Subprogram Expenditures		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

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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
	Major Account 570000 Total		176.82
	Fund 40000 Expenditures Total		176.82
	Subprogram Expenditures		176.82

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	353.10	1,000.74
	Major Account 520000 Total	353.10	1,000.74
	Fund 10000 Expenditures Total	353.10	1,000.74
	Subprogram Expenditures	353.10	1,000.74

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	30.05	80.07
	515200 FICA EXPENSE		20.27
	Major Account 510000 Total	<u>30.05</u>	<u>100.34</u>
	Fund 10000 Expenditures Total	<u>30.05</u>	<u>100.34</u>
	Subprogram Expenditures	<u>30.05</u>	<u>100.34</u>
	Program Expenditures	<u>4,359,937.87</u>	<u>11,467,956.44</u>

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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	23,919.81	76,862.35
	512100 VACATION LEAVE EXPENSE	3,735.61	8,000.63
	512200 SICK LEAVE EXPENSE	1,330.80	3,251.83
	512300 HOLIDAY LEAVE EXPENSE	1,525.59	3,051.18
	515100 RETIREMENT PLANS EXPENSE	2,284.70	6,826.46
	515200 FICA EXPENSE	2,125.94	6,348.58
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,447.32	19,341.96
	516400 UNEMPLOYM COMP INS EXP		11,398.77
	516500 WORKERS COMP PREMIUMS		42,957.50
	Major Account 510000 Total	41,376.49	178,059.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.01	99,883.67
	521200 COM EXPENSE - VOICE/DATA	58,393.68	208,071.17
	521300 FREIGHT EXPENSE	153.64	656.58
	521400 DATA PROCESSING EXPENSE	1,345.53	1,345.53
	521500 PUBLICATION & PRINT EXP	69,703.62	27,973.12
	521900 AWARDS EXPENSE	70.43	595.00
	522100 DUES & SUBSCRIPTION EXP	84.51	104.51
	522200 CONFERENCE REGISTRATION	400.00	1,065.00
	522300 WARDS OF THE STATE EXP	81.37	148.56
	522600 JOB APPLICANT EXPENSE	313.86	1,891.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,517.00	1,517.00
	523000 VOLUNTEER EXPENSES	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	832.57	1,885.49
	524700 RENT EXP-OTHER REAL PROP	88.57	32.43
	526100 REP & MAINT-REAL PROPERT	432.87	376.51
	527100 REP & MAINT-OFFICE EQUIP	27.71	64.79
	527200 REP & MAINT-MOTOR VEHICL	760.07	3,550.20
	527800 REP & MAINT-OTHER PROPER	690.52	252.81
	531100 OFFICE SUPPLIES EXPENSE	1,100.00	37,856.63
	532100 NON-CAPITALIZED EQUIP PU	13,388.40	20,797.50
	533100 HOUSEHOLD & INSTIT EXP	138.18	323.19
	533900 FOOD EXPENSE	171.95	1,897.82
	534600 ED & RECREATIONAL SUP EX	121.31	179.19
	534900 MISCELLANEOUS SUP EXP	15.55	48.53
	538100 VEHICLE & EQUIP SUP EXP	3,835.36	4,537.92
	539500 PURCHASING CARD SUSPENSE	30.00	42.50

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		
	541700 LEGAL RELATED EXPENSE	273.00-	347.60
	542100 SOS TEMP SERV - PERSONNEL	9,323.86	25,862.99
	543200 IT CONSULTING-HW/SW SUPP	676.00	721.00
	545000 LABORATORY SERVICES	21.96-	8.04
	545200 MEDICAL ASSESSMENT SERV		625.00
	547100 EDUCATIONAL SERVICES	2,119.00	3,085.16
	547300 INTERPRETER SERVICES	1,526.30	3,477.97
	547500 MAILING SERVICES	4,128.94-	14,080.70
	547906 VERIFICATIONS	3,927.60	8,344.49
	548700 REFUSE/RECYCLING	18.57	254.72
	548800 FIRE EXTINGUISHERS		123.90
	549200 JANITORIAL/SECURITY SRVS	256.19-	621.71
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50-	
	555200 SOFTWARE - NEW PURCHASES		481.43
	556100 INSURANCE EXPENSE	32,445.78	32,445.78
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,967.71
	Major Account 520000 Total	151,184.67-	507,600.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,029.82	47,923.85
	571600 MEALS-NOT TRAVEL STATUS	83.32	235.47
	571900 MEALS-ONE DAY TRAVEL	21.00	88.82
	572100 COMMERCIAL TRANSPORTATIO	10,010.88	26,961.63
	573100 STATE-OWNED TRANSPORT	69,912.12	182,069.11
	574500 PERSONAL VEHICLE MILEAGE	20,237.91	65,236.79
	575100 MISC TRAVEL EXPENSE	660.25	2,063.25
	Fund 10000 Total	119,955.30	324,578.92
	Fund 10000 Expenditures Total	109,808.18-	685,659.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		302.81-
	Major Account 800000 Total		302.81-
	Fund 10000 Expenditures Total		302.81-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,374.19-	23,716.48-
	472200 REPROD & PUBLICATIONS	41.25-	41.25-
	Major Account 470000 Total	2,415.44-	23,757.73-
	Fund 22600 Revenue Total	2,415.44-	23,757.73-

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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		
	511100 PERMANENT SALARIES-WAGES	74,406.76	223,509.85
	511300 OVERTIME PAYMENTS	269.35	269.35
	511800 COMPENSATORY TIME PAID	115.20	367.94
	512100 VACATION LEAVE EXPENSE	7,933.10	26,651.13
	512200 SICK LEAVE EXPENSE	2,377.98	10,829.24
	512300 HOLIDAY LEAVE EXPENSE	4,464.89	9,071.67
	515100 RETIREMENT PLANS EXPENSE	6,706.91	20,270.09
	515200 FICA EXPENSE	6,300.67	19,019.88
	515400 LIFE & ACCIDENT INS EXP	25.92	78.82
	515500 HEALTH INSURANCE EXPENSE	20,150.10	61,700.36
	Major Account 510000 Total	<u>122,750.88</u>	<u>371,768.33</u>
	Fund 40000 Expenditures Total	<u>122,750.88</u>	<u>371,768.33</u>
	Subprogram Revenues	<u>2,415.44-</u>	<u>23,757.73-</u>
	Subprogram Expenditures	<u>132,898.00</u>	<u>1,382,007.02</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	40,933.37	122,451.36
	511200 TEMPORARY SALARIES-WAGE	983.40	1,162.20
	511300 OVERTIME PAYMENTS	573.36	1,084.88
	512100 VACATION LEAVE EXPENSE	619.47	3,636.03
	512200 SICK LEAVE EXPENSE	913.16	4,589.44
	512300 HOLIDAY LEAVE EXPENSE	630.81	3,547.40
	512500 FUNERAL LEAVE EXPENSE		497.15
	515100 RETIREMENT PLANS EXPENSE	3,270.07	10,043.88
	515200 FICA EXPENSE	3,175.57	9,774.76
	515400 LIFE & ACCIDENT INS EXP	12.23	38.97
	515500 HEALTH INSURANCE EXPENSE	7,697.78	22,707.38
	516500 WORKERS COMP PREMIUMS		44,599.25
	Major Account 510000 Total	<u>58,809.22</u>	<u>224,132.70</u>
	Fund 10000 Expenditures Total	58,809.22	224,132.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	938,649.82	2,859,056.64
	511300 OVERTIME PAYMENTS	11,573.58	29,220.74
	511800 COMPENSATORY TIME PAID	499.42	705.31
	512100 VACATION LEAVE EXPENSE	81,563.74	277,617.74
	512200 SICK LEAVE EXPENSE	58,653.81	189,782.65
	512300 HOLIDAY LEAVE EXPENSE	59,333.97	117,297.11
	512400 MILITARY LEAVE EXPENSE		3,214.99
	512500 FUNERAL LEAVE EXPENSE	2,034.53	6,045.50
	512600 CIVIL LEAVE EXPENSE		495.70
	512900 UNION ACTIVITY EXPENSE	41.19	67.97
	515100 RETIREMENT PLANS EXPENSE	86,287.16	260,969.03
	515200 FICA EXPENSE	80,565.49	243,489.55
	515400 LIFE & ACCIDENT INS EXP	394.94	1,191.83
	515500 HEALTH INSURANCE EXPENSE	260,496.25	791,618.23
	Major Account 510000 Total	<u>1,580,093.90</u>	<u>4,780,772.99</u>
	Fund 40000 Expenditures Total	<u>1,580,093.90</u>	<u>4,780,772.99</u>
	Subprogram Expenditures	<u>1,638,903.12</u>	<u>5,004,905.69</u>

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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	12,439.53	38,471.17
	512100 VACATION LEAVE EXPENSE	1,175.91	3,977.43
	512200 SICK LEAVE EXPENSE	766.57	1,273.15
	512300 HOLIDAY LEAVE EXPENSE	756.94	1,513.88
	515100 RETIREMENT PLANS EXPENSE	1,133.64	3,387.34
	515200 FICA EXPENSE	1,104.60	3,299.96
	515400 LIFE & ACCIDENT INS EXP	4.32	12.96
	515500 HEALTH INSURANCE EXPENSE	1,458.24	4,374.72
	Major Account 510000 Total	<u>18,839.75</u>	<u>56,310.61</u>
	Fund 10000 Expenditures Total	<u>18,839.75</u>	<u>56,310.61</u>
	Subprogram Expenditures	<u>18,839.75</u>	<u>56,310.61</u>

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As of September 30, 2014

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	2,380.80	7,857.82
	512100 VACATION LEAVE EXPENSE	158.72	357.12
	512200 SICK LEAVE EXPENSE	476.16	952.32
	512300 HOLIDAY LEAVE EXPENSE	158.72	317.44
	515100 RETIREMENT PLANS EXPENSE	237.72	710.27
	515200 FICA EXPENSE	235.42	703.33
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	<u>4,013.06</u>	<u>11,994.86</u>
	Fund 10000 Expenditures Total	<u>4,013.06</u>	<u>11,994.86</u>
	Subprogram Expenditures	<u><u>4,013.06</u></u>	<u><u>11,994.86</u></u>

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As of September 30, 2014

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	52,472.61	152,883.44
	Major Account 520000 Total	52,472.61	152,883.44
	Fund 10000 Expenditures Total	52,472.61	152,883.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,698.89	130,234.03
	Major Account 520000 Total	44,698.89	130,234.03
	Fund 40000 Expenditures Total	44,698.89	130,234.03
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,622.96	8,561.58
	521400 DATA PROCESSING EXPENSE	2,600.80	7,899.90
	548700 REFUSE/RECYCLING		113.40
	Major Account 520000 Total	5,223.76	16,574.88
	Fund 42605 Expenditures Total	5,223.76	16,574.88
	Subprogram Expenditures	102,395.26	299,692.35

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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	11.50	253.00
	Major Account 520000 Total	11.50	253.00
	Fund 40000 Expenditures Total	11.50	253.00
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.50	297.00
	Major Account 520000 Total	13.50	297.00
	Fund 42605 Expenditures Total	13.50	297.00
	Subprogram Expenditures	25.00	550.00

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	2,632.45	7,068.18
	512100 VACATION LEAVE EXPENSE	154.85	1,373.19
	512200 SICK LEAVE EXPENSE	154.85	502.41
	512300 HOLIDAY LEAVE EXPENSE	154.85	309.70
	515100 RETIREMENT PLANS EXPENSE	231.90	692.89
	515200 FICA EXPENSE	206.23	615.83
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,158.58	3,475.74
	Major Account 510000 Total	<u>4,694.67</u>	<u>14,040.82</u>
	Fund 40000 Expenditures Total	<u>4,694.67</u>	<u>14,040.82</u>
	Subprogram Expenditures	<u><u>4,694.67</u></u>	<u><u>14,040.82</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	15,488.70	44,793.06
	512100 VACATION LEAVE EXPENSE	1,177.64	6,250.32
	512200 SICK LEAVE EXPENSE	1,393.73	2,991.86
	512300 HOLIDAY LEAVE EXPENSE	950.53	1,854.93
	515100 RETIREMENT PLANS EXPENSE	1,423.48	4,184.99
	515200 FICA EXPENSE	1,380.16	4,053.13
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,258.32	6,774.96
	Major Account 510000 Total	24,077.36	70,917.65
	Fund 10000 Expenditures Total	24,077.36	70,917.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,751.91	18,307.90
	511300 OVERTIME PAYMENTS		570.99
	512100 VACATION LEAVE EXPENSE	583.79	1,861.34
	512200 SICK LEAVE EXPENSE	1,046.79	2,272.69
	512300 HOLIDAY LEAVE EXPENSE	388.55	777.10
	515100 RETIREMENT PLANS EXPENSE	581.88	1,781.36
	515200 FICA EXPENSE	568.73	1,742.63
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	801.76	2,405.28
	Major Account 510000 Total	9,725.33	29,725.05
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,450.00	1,450.00
	Major Account 520000 Total	1,450.00	1,450.00
	Fund 40000 Expenditures Total	11,175.33	31,175.05
	Subprogram Expenditures	35,252.69	102,092.70

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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	3,753.36	12,083.98
	512100 VACATION LEAVE EXPENSE	564.53	1,108.79
	512200 SICK LEAVE EXPENSE	320.41	908.23
	512300 HOLIDAY LEAVE EXPENSE	244.12	488.24
	515100 RETIREMENT PLANS EXPENSE	365.60	1,092.45
	515200 FICA EXPENSE	325.95	973.43
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,158.58	3,475.74
	Major Account 510000 Total	<u>6,733.51</u>	<u>20,133.74</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>6,733.51</u>	<u>20,772.32</u>
	Subprogram Expenditures	<u>6,733.51</u>	<u>20,772.32</u>

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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	26,236.10	79,718.38
	511800 COMPENSATORY TIME PAID	10.95	10.95
	512100 VACATION LEAVE EXPENSE	2,672.40	11,354.12
	512200 SICK LEAVE EXPENSE	1,331.17	4,024.61
	512300 HOLIDAY LEAVE EXPENSE	1,684.57	3,228.23
	515100 RETIREMENT PLANS EXPENSE	2,391.35	7,363.50
	515200 FICA EXPENSE	2,240.90	6,932.90
	515400 LIFE & ACCIDENT INS EXP	8.16	24.74
	515500 HEALTH INSURANCE EXPENSE	4,749.14	13,966.65
	Major Account 510000 Total	<u>41,324.74</u>	<u>126,624.08</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		112.22
	534900 MISCELLANEOUS SUP EXP		10.05
	Major Account 520000 Total		<u>197.27</u>
	Fund 10000 Expenditures Total	<u>41,324.74</u>	<u>126,821.35</u>
	Subprogram Expenditures	<u>41,324.74</u>	<u>126,821.35</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	3,757.84	14,064.80
	512100 VACATION LEAVE EXPENSE	955.31	2,211.73
	512200 SICK LEAVE EXPENSE	1,405.86	3,670.48
	512300 HOLIDAY LEAVE EXPENSE	379.14	758.28
	515100 RETIREMENT PLANS EXPENSE	486.60	1,550.46
	515200 FICA EXPENSE	466.56	1,492.31
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	Major Account 510000 Total	<u>7,890.43</u>	<u>25,065.42</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	1,163.00
	534600 ED & RECREATIONAL SUP EX		87.00
	Major Account 520000 Total	<u>60.00</u>	<u>1,250.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.94
	572100 COMMERCIAL TRANSPORTATIO		715.00
	Major Account 570000 Total		<u>1,127.94</u>
	Fund 40000 Expenditures Total	<u>7,950.43</u>	<u>27,443.36</u>
	Subprogram Expenditures	<u>7,950.43</u>	<u>27,443.36</u>

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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	6,371.87	19,356.95
	512100 VACATION LEAVE EXPENSE	745.53	1,352.54
	512200 SICK LEAVE EXPENSE		926.56
	512300 HOLIDAY LEAVE EXPENSE	374.60	749.20
	515100 RETIREMENT PLANS EXPENSE	561.00	1,676.21
	515200 FICA EXPENSE	524.24	1,565.76
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,731.36	5,194.08
	Major Account 510000 Total	<u>10,310.52</u>	<u>30,827.06</u>
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	17,079.65	23,017.75
	Major Account 520000 Total	<u>17,079.65</u>	<u>23,017.75</u>
	Fund 40000 Expenditures Total	<u>27,390.17</u>	<u>53,844.81</u>
	Subprogram Expenditures	<u>27,390.17</u>	<u>53,844.81</u>

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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	52,982.27	152,201.08
	511300 OVERTIME PAYMENTS	1,490.88	2,577.20
	511800 COMPENSATORY TIME PAID	188.64	188.64
	512100 VACATION LEAVE EXPENSE	5,800.39	21,064.86
	512200 SICK LEAVE EXPENSE	4,247.41	18,388.12
	512300 HOLIDAY LEAVE EXPENSE	3,442.86	6,885.72
	512500 FUNERAL LEAVE EXPENSE		772.16
	515100 RETIREMENT PLANS EXPENSE	5,103.46	15,131.96
	515200 FICA EXPENSE	4,720.80	14,023.76
	515400 LIFE & ACCIDENT INS EXP	20.16	60.00
	515500 HEALTH INSURANCE EXPENSE	16,746.73	48,871.73
	Major Account 510000 Total	<u>94,743.60</u>	<u>280,165.23</u>
	Fund 10000 Expenditures Total	<u>94,743.60</u>	<u>280,165.23</u>
	Subprogram Expenditures	<u>94,743.60</u>	<u>280,165.23</u>

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	48.91	586.96
	511300 OVERTIME PAYMENTS		81.45
	511800 COMPENSATORY TIME PAID	2.69	2.69
	512200 SICK LEAVE EXPENSE	.73	.73
	515100 RETIREMENT PLANS EXPENSE	3.92	50.32
	515200 FICA EXPENSE	3.28	43.12
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE	17.30	192.58
	Major Account 510000 Total	76.83	957.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.74	107.74
	Major Account 570000 Total	107.74	107.74
	Fund 27270 Expenditures Total	184.57	1,065.72
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,789.71-	25,631.82-
	Major Account 460000 Total	10,789.71-	25,631.82-
	Fund 42021 Revenue Total	10,789.71-	25,631.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,497.40	10,542.38
	511300 OVERTIME PAYMENTS	73.37	322.10
	511800 COMPENSATORY TIME PAID	95.14	95.14
	512200 SICK LEAVE EXPENSE	72.64	72.64
	512300 HOLIDAY LEAVE EXPENSE	195.66	391.32
	515100 RETIREMENT PLANS EXPENSE	294.61	855.42
	515200 FICA EXPENSE	246.19	715.68
	515400 LIFE & ACCIDENT INS EXP	.96	2.75
	515500 HEALTH INSURANCE EXPENSE	1,276.86	3,689.90
	Major Account 510000 Total	5,752.83	16,687.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,609.12	6,330.43
	Major Account 520000 Total	7,609.12	6,330.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.74-	
	Major Account 570000 Total	107.74-	
	Fund 42021 Expenditures Total	13,254.21	23,017.76
	Subprogram Revenues	10,789.71-	25,631.82-
	Subprogram Expenditures	13,438.78	24,083.48

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
	Major Account 520000 Total		10.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.47
	572100 COMMERCIAL TRANSPORTATIO		158.70
	574500 PERSONAL VEHICLE MILEAGE		596.96
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,888.13
	Fund 40000 Expenditures Total		1,899.07
	Subprogram Expenditures		1,899.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
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	6,324.03-	18,230.81-
	Major Account 480000 Total	6,324.03-	18,230.81-
	Fund 10000 Revenue Total	6,324.03-	18,230.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,230.36	181,899.87
	511800 COMPENSATORY TIME PAID		21.73
	512100 VACATION LEAVE EXPENSE	5,343.08	21,261.69
	512200 SICK LEAVE EXPENSE	4,308.56	14,064.99
	512300 HOLIDAY LEAVE EXPENSE	3,756.09	7,616.41
	512500 FUNERAL LEAVE EXPENSE	76.00	179.64
	512600 CIVIL LEAVE EXPENSE	52.65	52.65
	515100 RETIREMENT PLANS EXPENSE	5,597.49	16,853.04
	515200 FICA EXPENSE	5,221.15	15,724.21
	515400 LIFE & ACCIDENT INS EXP	26.37	78.59
	515500 HEALTH INSURANCE EXPENSE	16,414.01	48,981.91
	Major Account 510000 Total	102,025.76	306,734.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.20-	
	527800 REP & MAINT-OTHER PROPER		30.41
	532100 NON-CAPITALIZED EQUIP PU	334.22	334.22
	541700 LEGAL RELATED EXPENSE	31.62	71.40
	543500 MGT CONSULTANT SERVICES	5,256.98	29,351.68
	545000 LABORATORY SERVICES	364.13-	1,622.98-
	547906 VERIFICATIONS		31.93
	547909 PATERNITY ACKNOWLEDGEMENTS	6,273.00	20,434.00
	554900 OTHER CONTRACTUAL SERVICES	1,410.03	4,898.74
	Major Account 520000 Total	12,938.52	53,529.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.63-	570.29
	572100 COMMERCIAL TRANSPORTATIO	384.09-	
	574500 PERSONAL VEHICLE MILEAGE	365.76	575.60
	575100 MISC TRAVEL EXPENSE	9.52-	12.92
	Major Account 570000 Total	290.48-	1,158.81
	Fund 10000 Expenditures Total	114,673.80	361,422.94
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	447.25-	1,385.83-
	Fund 22610 Revenues Total	447.25-	1,385.83-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,227.47-	9,276.95-
	Major Account 800000 Total	10,227.47-	9,276.95-
	Fund 22610 Expenditures Total	10,227.47-	9,276.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,980.66	332,504.11
	511800 COMPENSATORY TIME PAID		42.19
	512100 VACATION LEAVE EXPENSE	9,597.16	38,932.28
	512200 SICK LEAVE EXPENSE	8,125.64	26,242.70
	512300 HOLIDAY LEAVE EXPENSE	6,876.65	13,955.64
	512500 FUNERAL LEAVE EXPENSE	147.50	348.68
	512600 CIVIL LEAVE EXPENSE	102.20	102.20
	515100 RETIREMENT PLANS EXPENSE	10,246.97	30,862.60
	515200 FICA EXPENSE	9,561.35	28,811.81
	515400 LIFE & ACCIDENT INS EXP	38.56	116.18
	515500 HEALTH INSURANCE EXPENSE	29,385.94	87,650.16
	Major Account 510000 Total	186,062.63	559,568.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.20-	
	527800 REP & MAINT-OTHER PROPER		59.02
	532100 NON-CAPITALIZED EQUIP PU	648.78	648.78
	541100 ACCTG & AUDITING SERVICES	2,175.90	7,282.15
	541700 LEGAL RELATED EXPENSE	61.38	138.60
	543500 MGT CONSULTANT SERVICES	10,204.74	56,967.54
	545000 LABORATORY SERVICES	706.85-	3,150.42-
	547906 VERIFICATIONS		61.97
	547909 PATERNITY ACKNOWLEDGEMENTS	12,177.00	39,666.00
	548400 TRANSACTION PROCESSING SERVICE		9,645.00
	554900 OTHER CONTRACTUAL SERVICES	2,737.15	9,509.40
	Major Account 520000 Total	27,291.90	120,828.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.75-	1,106.94
	572100 COMMERCIAL TRANSPORTATIO	745.56-	
	574500 PERSONAL VEHICLE MILEAGE	710.00	1,117.28
	575100 MISC TRAVEL EXPENSE	18.48-	25.08
	Fund 40000 Total	563.79-	2,249.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	213,354.53	680,396.59
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	168,134.59-	144,571.10
	Fund 40000 Adjustments Total	168,134.59-	144,571.10
42640 FEDERAL PROJECT GRAN			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,024.46-	12,906.82-
	Major Account 800000 Total	13,024.46-	12,906.82-
	Fund 42640 Expenditures Total	13,024.46-	12,906.82-
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	11,480.45-	42,407.27-
	Major Account 470000 Total	11,480.45-	42,407.27-
	Fund 42680 Revenue Total	11,480.45-	454,907.27-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.00
	Major Account 520000 Total		169.00
	Fund 42680 Expenditures Total		169.00
	Subprogram Revenues	18,251.73-	474,523.91-
	Subprogram Expenditures	327,464.54	1,044,237.83

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As of September 30, 2014

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	169,305.59	507,880.22
	Major Account 520000 Total	169,305.59	507,880.22
	Fund 10000 Expenditures Total	169,305.59	507,880.22
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	328,652.03	985,885.14
	Major Account 520000 Total	328,652.03	985,885.14
	Fund 40000 Expenditures Total	328,652.03	985,885.14
	Subprogram Expenditures	497,957.62	1,493,765.36

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	19,450.44	57,920.69
	512100 VACATION LEAVE EXPENSE	1,653.13	6,330.88
	512200 SICK LEAVE EXPENSE	781.86	2,519.48
	512300 HOLIDAY LEAVE EXPENSE	1,165.08	2,330.16
	512500 FUNERAL LEAVE EXPENSE	252.75	395.47
	515100 RETIREMENT PLANS EXPENSE	1,745.63	5,206.25
	515200 FICA EXPENSE	1,591.76	4,740.60
	515400 LIFE & ACCIDENT INS EXP	8.03	23.91
	515500 HEALTH INSURANCE EXPENSE	4,851.93	14,670.31
	Major Account 510000 Total	31,500.61	94,137.75
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		5,714.44
	543200 IT CONSULTING-HW/SW SUPP		2,949.35
	Major Account 520000 Total		8,663.79
	Fund 10000 Expenditures Total	31,500.61	102,801.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,754.02	111,784.21
	512100 VACATION LEAVE EXPENSE	3,208.47	12,286.44
	512200 SICK LEAVE EXPENSE	1,516.10	4,886.05
	512300 HOLIDAY LEAVE EXPENSE	2,261.63	4,523.26
	512500 FUNERAL LEAVE EXPENSE	490.65	767.71
	515100 RETIREMENT PLANS EXPENSE	3,386.21	10,050.16
	515200 FICA EXPENSE	3,091.59	9,171.10
	515400 LIFE & ACCIDENT INS EXP	12.13	36.57
	515500 HEALTH INSURANCE EXPENSE	9,418.21	28,140.11
	Major Account 510000 Total	61,139.01	181,645.61
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		11,092.73
	543200 IT CONSULTING-HW/SW SUPP		5,725.21
	Major Account 520000 Total		16,817.94
	Fund 40000 Expenditures Total	61,139.01	198,463.55
	Subprogram Expenditures	92,639.62	301,265.09

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	472,909.14	472,909.14
	Major Account 520000 Total	472,909.14	472,909.14
	Fund 40000 Expenditures Total	472,909.14	472,909.14
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,306.36-	28,216.36-
	Major Account 480000 Total	8,306.36-	28,216.36-
	Fund 42680 Revenue Total	8,306.36-	28,216.36-
	Subprogram Revenues	8,306.36-	28,216.36-
	Subprogram Expenditures	472,909.14	472,909.14

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	69,875.80-	248,413.58-
	486500 MISCELLANEOUS ADJUSTMENT	372.02-	1,696.69
	Major Account 480000 Total	<u>70,247.82-</u>	<u>246,716.89-</u>
	Fund 42680 Revenue Total	70,247.82-	246,716.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,843.22	32,931.65
	Major Account 520000 Total	<u>9,843.22</u>	<u>32,931.65</u>
	Fund 42680 Expenditures Total	<u>9,843.22</u>	<u>32,931.65</u>
	Subprogram Revenues	<u>70,247.82-</u>	<u>246,716.89-</u>
	Subprogram Expenditures	<u>9,843.22</u>	<u>32,931.65</u>

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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	2,465.35	4,922.62
	522100 DUES & SUBSCRIPTION EXP		2,486.33
	Major Account 520000 Total	<u>2,465.35</u>	<u>7,408.95</u>
	Fund 10000 Expenditures Total	2,465.35	7,408.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,785.67	9,555.66
	522100 DUES & SUBSCRIPTION EXP		4,826.41
	Major Account 520000 Total	<u>4,785.67</u>	<u>14,382.07</u>
	Fund 40000 Expenditures Total	4,785.67	14,382.07
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,073.58	33,399.03
	548400 TRANSACTION PROCESSING SERVICE	112,500.00	329,166.66
	Major Account 520000 Total	<u>124,573.58</u>	<u>362,565.69</u>
	Fund 42680 Expenditures Total	124,573.58	362,565.69
	Subprogram Expenditures	<u>131,824.60</u>	<u>384,356.71</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.40	9.40
	Major Account 520000 Total	9.40	9.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,248.38	1,248.38
	572100 COMMERCIAL TRANSPORTATIO	1,129.65	1,129.65
	574500 PERSONAL VEHICLE MILEAGE	381.92	381.92
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,787.95	2,787.95
	Fund 42680 Expenditures Total	2,797.35	2,797.35
	Subprogram Expenditures	2,797.35	2,797.35

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As of September 30, 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	19,737.49	63,966.73
	512100 VACATION LEAVE EXPENSE	3,514.75	6,210.77
	512200 SICK LEAVE EXPENSE	483.15	1,975.46
	512300 HOLIDAY LEAVE EXPENSE	1,249.23	2,498.46
	515100 RETIREMENT PLANS EXPENSE	1,870.86	5,589.91
	515200 FICA EXPENSE	1,843.42	5,507.12
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	2,452.74	7,358.22
	Major Account 510000 Total	31,157.40	93,123.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		392.13
	531100 OFFICE SUPPLIES EXPENSE		72.24
	532100 NON-CAPITALIZED EQUIP PU		205.00
	543200 IT CONSULTING-HW/SW SUPP		18,900.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		19,684.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,346.56	4,401.58
	572100 COMMERCIAL TRANSPORTATIO		758.50
	574500 PERSONAL VEHICLE MILEAGE		828.80
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	1,365.56	6,007.88
	Fund 10000 Expenditures Total	32,522.96	118,816.20
	Subprogram Revenues		49.00-
	Subprogram Expenditures	32,522.96	118,816.20

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	35,486.95	101,937.71
	511300 OVERTIME PAYMENTS	918.38	1,706.01
	511800 COMPENSATORY TIME PAID	353.36	1,694.26
	512100 VACATION LEAVE EXPENSE	2,366.63	9,401.04
	512200 SICK LEAVE EXPENSE	2,412.97	5,302.98
	512300 HOLIDAY LEAVE EXPENSE	2,227.41	4,276.02
	512400 MILITARY LEAVE EXPENSE		1,070.95
	512500 FUNERAL LEAVE EXPENSE	250.40	429.22
	512700 INJURY LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE	3,296.06	9,421.47
	515200 FICA EXPENSE	3,158.97	8,999.43
	515400 LIFE & ACCIDENT INS EXP	18.24	51.36
	515500 HEALTH INSURANCE EXPENSE	4,657.54	13,972.62
	516500 WORKERS COMP PREMIUMS		3,785.00
	Major Account 510000 Total	55,146.91	162,048.09
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,776.89	29,350.67
	Major Account 520000 Total	10,776.89	29,350.67
	Fund 10000 Expenditures Total	65,923.80	191,398.76
	Subprogram Expenditures	65,923.80	191,398.76

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As of September 30, 2014

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	4,009.37	14,496.60
	511800 COMPENSATORY TIME PAID	168.20	168.20
	512100 VACATION LEAVE EXPENSE	57.59	1,373.52
	512200 SICK LEAVE EXPENSE	309.52	4,052.19
	512300 HOLIDAY LEAVE EXPENSE	230.34	631.44
	515100 RETIREMENT PLANS EXPENSE	357.53	1,551.60
	515200 FICA EXPENSE	351.69	1,522.88
	515400 LIFE & ACCIDENT INS EXP	1.00	4.84
	515500 HEALTH INSURANCE EXPENSE	384.16	1,987.68
	Major Account 510000 Total	<u>5,869.40</u>	<u>25,788.95</u>
	Fund 10000 Expenditures Total	<u>5,869.40</u>	<u>25,788.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,297.56	20,110.59
	512100 VACATION LEAVE EXPENSE	917.09	2,720.75
	512200 SICK LEAVE EXPENSE	829.42	1,621.80
	512300 HOLIDAY LEAVE EXPENSE	423.37	846.74
	515100 RETIREMENT PLANS EXPENSE	634.04	1,894.45
	515200 FICA EXPENSE	597.47	1,784.58
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	801.76	2,405.28
	Major Account 510000 Total	<u>10,502.63</u>	<u>31,389.95</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,040.85	6,122.55
	Major Account 520000 Total	<u>2,040.85</u>	<u>6,122.55</u>
	Fund 40000 Expenditures Total	<u>12,543.48</u>	<u>37,512.50</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,188.09	19,463.92
	Major Account 470000 Total	<u>11,188.09</u>	<u>19,463.92</u>
	Fund 42610 Revenue Total	<u>11,188.09</u>	<u>19,463.92</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		<u>40.00</u>
	Fund 42610 Expenditures Total		<u>40.00</u>
	Subprogram Revenues	<u>11,188.09</u>	<u>19,463.92</u>
	Subprogram Expenditures	<u>18,412.88</u>	<u>63,341.45</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 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	<u>77,081.72</u>	<u>92,858.79</u>
	Major Account 520000 Total	<u>77,081.72</u>	<u>92,858.79</u>
	Fund 40000 Expenditures Total	<u>77,081.72</u>	<u>92,858.79</u>
	Subprogram Expenditures	<u>77,081.72</u>	<u>92,858.79</u>

Secure Version - Prior Month

As of September 30, 2014

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	273.76	568.13
	512100 VACATION LEAVE EXPENSE	5.91	22.52
	512200 SICK LEAVE EXPENSE	3.88	4.51
	512300 HOLIDAY LEAVE EXPENSE	4.68	12.31
	515100 RETIREMENT PLANS EXPENSE	21.55	45.38
	515200 FICA EXPENSE	19.46	41.16
	515400 LIFE & ACCIDENT INS EXP	.10	.22
	515500 HEALTH INSURANCE EXPENSE	98.71	203.65
	Major Account 510000 Total	<u>428.05</u>	<u>897.88</u>
	Fund 10000 Expenditures Total	<u>428.05</u>	<u>897.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,816.46	22,671.98
	512100 VACATION LEAVE EXPENSE	72.21	460.20
	512200 SICK LEAVE EXPENSE	46.72	1,025.37
	512300 HOLIDAY LEAVE EXPENSE	428.95	845.53
	515100 RETIREMENT PLANS EXPENSE	626.35	1,872.32
	515200 FICA EXPENSE	558.83	1,703.05
	515400 LIFE & ACCIDENT INS EXP	2.78	7.46
	515500 HEALTH INSURANCE EXPENSE	3,112.09	8,134.59
	Major Account 510000 Total	<u>12,664.39</u>	<u>36,720.50</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54,832.46	54,832.46
	539100 INDIRECT COST ALLOWANCE	5,873.01	21,219.94
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543200 IT CONSULTING-HW/SW SUPP		55,000.00
	Major Account 520000 Total	<u>60,705.47</u>	<u>132,608.85</u>
	Fund 40000 Expenditures Total	<u>73,369.86</u>	<u>169,329.35</u>
	Subprogram Expenditures	<u>73,797.91</u>	<u>170,227.23</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	5,080.02	13,655.24
	512100 VACATION LEAVE EXPENSE	337.52	1,729.27
	512200 SICK LEAVE EXPENSE	171.86	1,606.72
	512300 HOLIDAY LEAVE EXPENSE	294.18	588.36
	515100 RETIREMENT PLANS EXPENSE	440.56	1,316.35
	515200 FICA EXPENSE	416.88	1,242.13
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	729.12	2,187.36
	Major Account 510000 Total	<u>7,472.06</u>	<u>22,331.19</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	950.00	950.00
	Major Account 520000 Total	<u>950.00</u>	<u>950.00</u>
	Fund 10000 Expenditures Total	<u>8,422.06</u>	<u>23,281.19</u>
	Subprogram Expenditures	<u>8,422.06</u>	<u>23,281.19</u>

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As of September 30, 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	2,751.15	8,900.48
	512100 VACATION LEAVE EXPENSE	1,315.11	3,284.03
	512200 SICK LEAVE EXPENSE	529.07	1,784.78
	512300 HOLIDAY LEAVE EXPENSE	241.86	483.72
	515100 RETIREMENT PLANS EXPENSE	362.20	1,082.23
	515200 FICA EXPENSE	330.20	986.13
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,158.58	3,475.74
	Major Account 510000 Total	<u>6,689.13</u>	<u>19,999.99</u>
	Fund 10000 Expenditures Total	<u>6,689.13</u>	<u>19,999.99</u>
	Subprogram Expenditures	<u><u>6,689.13</u></u>	<u><u>19,999.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.37	11,198.39
	512100 VACATION LEAVE EXPENSE	830.44	2,384.47
	512200 SICK LEAVE EXPENSE	116.78	388.12
	512300 HOLIDAY LEAVE EXPENSE	207.61	415.22
	515100 RETIREMENT PLANS EXPENSE	310.90	1,077.21
	515200 FICA EXPENSE	298.79	1,045.16
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	<u>5,127.41</u>	<u>17,605.13</u>
	Fund 10000 Expenditures Total	<u>5,127.41</u>	<u>17,605.13</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	543500 MGT CONSULTANT SERVICES	29,467.20	29,467.20
	Major Account 520000 Total	<u>29,467.20</u>	<u>29,717.20</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,475.73
	Major Account 590000 Total		<u>44,475.73</u>
	Fund 22640 Expenditures Total	<u>29,467.20</u>	<u>74,192.93</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>34,594.61</u>	<u>91,798.06</u>

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-
	Major Account 460000 Total		70,000.00-
	Fund 42641 Revenue Total		70,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,115.11
	Major Account 590000 Total		9,115.11
	Fund 42641 Expenditures Total		9,115.11
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures		9,115.11

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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	2,414.71	6,223.92
	512300 HOLIDAY LEAVE EXPENSE	127.09	127.09
	515100 RETIREMENT PLANS EXPENSE	190.32	475.55
	515200 FICA EXPENSE	181.97	454.67
	515400 LIFE & ACCIDENT INS EXP	.96	2.40
	515500 HEALTH INSURANCE EXPENSE	364.56	911.40
	Major Account 510000 Total	3,279.61	8,195.03
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	1,750.00
	Fund 10000 Expenditures Total	5,029.61	9,945.03
	Subprogram Expenditures	5,029.61	9,945.03

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As of September 30, 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	4,475.12	16,994.88
	512100 VACATION LEAVE EXPENSE	1,218.07	1,783.02
	512200 SICK LEAVE EXPENSE	347.35	651.62
	512300 HOLIDAY LEAVE EXPENSE	326.18	646.24
	515100 RETIREMENT PLANS EXPENSE	476.77	1,503.36
	515200 FICA EXPENSE	445.63	1,399.24
	515400 LIFE & ACCIDENT INS EXP	1.51	4.76
	515500 HEALTH INSURANCE EXPENSE	773.25	2,507.33
	Major Account 510000 Total	8,063.88	25,490.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.62
	574500 PERSONAL VEHICLE MILEAGE		67.20
	575100 MISC TRAVEL EXPENSE	2.75	42.00
	Major Account 570000 Total	2.75	666.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		197,067.91
	Major Account 590000 Total		197,067.91
	Fund 40000 Expenditures Total	8,066.63	223,225.18
	Subprogram Expenditures	8,066.63	223,225.18
	Program Revenues	121,199.15	1,254,074.79
	Program Expenditures	3,994,580.18	12,154,934.64

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 510000 Total		42,195.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,360.01	21,824.43
	521200 COM EXPENSE - VOICE/DATA	30,211.66	43,860.71
	521300 FREIGHT EXPENSE	53.16	93.44
	521500 PUBLICATION & PRINT EXP	12,367.77	12,510.63
	521900 AWARDS EXPENSE	39.84	215.58
	522100 DUES & SUBSCRIPTION EXP	2.54	2.54
	522600 JOB APPLICANT EXPENSE	147.82	345.43
	522601 PRE-EMPLOYMENT PHYSICALS	41.00	41.00
	524600 RENT EXPENSE-BUILDINGS	118.27	176.38
	524700 RENT EXP-OTHER REAL PROP	15.37	15.37
	526100 REP & MAINT-REAL PROPERT	101.09	107.48
	527100 REP & MAINT-OFFICE EQUIP	11.74	49.23
	527200 REP & MAINT-MOTOR VEHICL	492.35	873.36
	527800 REP & MAINT-OTHER PROPER	119.80	119.80
	531100 OFFICE SUPPLIES EXPENSE	3,835.40	7,076.21
	532100 NON-CAPITALIZED EQUIP PU	845.79	2,504.32
	533100 HOUSEHOLD & INSTIT EXP	16.57	42.62
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX	3.81	17.13
	534900 MISCELLANEOUS SUP EXP	3.85	37.28
	538100 VEHICLE & EQUIP SUP EXP	973.38	1,311.90
	541700 LEGAL RELATED EXPENSE	63.50	121.10
	545000 LABORATORY SERVICES	3.81	3.81
	547100 EDUCATIONAL SERVICES	125.00	1,461.45
	547300 INTERPRETER SERVICES	231.23	293.82
	547500 MAILING SERVICES	2,005.55	3,160.38
	547906 VERIFICATIONS	675.23	829.30
	548700 REFUSE/RECYCLING	23.84	46.99
	549200 JANITORIAL/SECURITY SRVS	101.61	138.77
	559100 OTHER OPERATING EXP		939.80
	Major Account 520000 Total	61,990.99	98,238.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.00	1,518.59
	571600 MEALS-NOT TRAVEL STATUS		62.36
	573100 STATE-OWNED TRANSPORT	10,934.49	23,380.38

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,493.47	10,406.43
	575100 MISC TRAVEL EXPENSE	45.00	74.00
	Major Account 570000 Total	<u>15,219.96</u>	<u>35,441.76</u>
	Fund 10000 Expenditures Total	<u>77,210.95</u>	<u>175,875.76</u>
	Subprogram Expenditures	<u>77,210.95</u>	<u>175,875.76</u>

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	176,024.25	638,766.48
	511300 OVERTIME PAYMENTS	1,990.36	5,443.91
	511800 COMPENSATORY TIME PAID		55.60
	512100 VACATION LEAVE EXPENSE	12,882.64	60,135.11
	512200 SICK LEAVE EXPENSE	8,641.48	32,361.15
	512300 HOLIDAY LEAVE EXPENSE	10,590.64	28,294.03
	512500 FUNERAL LEAVE EXPENSE	1,991.84	3,227.62
	512900 UNION ACTIVITY EXPENSE	10.01	44.92
	515100 RETIREMENT PLANS EXPENSE	15,884.24	57,532.21
	515200 FICA EXPENSE	14,833.59	53,900.86
	515400 LIFE & ACCIDENT INS EXP	64.56	233.98
	515500 HEALTH INSURANCE EXPENSE	44,809.51	156,756.94
	Major Account 510000 Total	287,723.12	1,036,752.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.68
	574500 PERSONAL VEHICLE MILEAGE	2,099.85	9,573.60
	575100 MISC TRAVEL EXPENSE	14.00	93.00
	Major Account 570000 Total	2,113.85	9,729.28
	Fund 10000 Expenditures Total	289,836.97	1,046,482.09
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	375,267.87-	1,821,665.32-
	Major Account 460000 Total	375,267.87-	1,821,665.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,250.44-	9,885.53-
	Major Account 480000 Total	3,250.44-	9,885.53-
	Fund 48127 Revenue Total	378,518.31-	1,831,550.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,658.06	1,007,617.91
	511300 OVERTIME PAYMENTS	2,517.97	5,842.41
	511800 COMPENSATORY TIME PAID	600.73	1,302.18
	512100 VACATION LEAVE EXPENSE	29,820.00	93,765.62
	512200 SICK LEAVE EXPENSE	16,990.55	51,719.96
	512300 HOLIDAY LEAVE EXPENSE	22,069.35	38,052.69
	512500 FUNERAL LEAVE EXPENSE	1,208.81	3,592.13
	512700 INJURY LEAVE EXPENSE		308.83
	515100 RETIREMENT PLANS EXPENSE	32,861.86	90,020.20
	515200 FICA EXPENSE	30,323.34	82,726.70

Program Summary by Subprogram

Secure Version - Prior Month

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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	148.94	414.24
	515500 HEALTH INSURANCE EXPENSE	100,545.20	287,567.09
	Major Account 510000 Total	<u>602,744.81</u>	<u>1,662,929.96</u>
	Fund 48127 Expenditures Total	<u>602,744.81</u>	<u>1,662,929.96</u>
	Subprogram Revenues	<u>378,518.31-</u>	<u>1,831,550.85-</u>
	Subprogram Expenditures	<u>892,581.78</u>	<u>2,709,412.05</u>
	Program Revenues	<u>378,518.31-</u>	<u>1,831,550.85-</u>
	Program Expenditures	<u>969,792.73</u>	<u>2,885,287.81</u>

Secure Version - Prior Month

As of September 30, 2014

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	9,522.00	28,297.41
	512100 VACATION LEAVE EXPENSE	528.85	2,738.48
	512200 SICK LEAVE EXPENSE	463.93	784.55
	512300 HOLIDAY LEAVE EXPENSE	553.41	1,106.82
	515100 RETIREMENT PLANS EXPENSE	828.78	2,465.58
	515200 FICA EXPENSE	797.89	2,372.48
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,553.62	4,660.86
	Major Account 510000 Total	<u>14,250.40</u>	<u>42,431.94</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	20.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	<u>20.00</u>	<u>170.00</u>
	Fund 10000 Expenditures Total	<u>14,270.40</u>	<u>42,601.94</u>
	Subprogram Expenditures	<u>14,270.40</u>	<u>42,601.94</u>

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	525100 RENT EXP-OFFICE EQUIP	100.00	100.00
	Major Account 520000 Total	375.00	375.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.40	285.40
	571600 MEALS-NOT TRAVEL STATUS	582.31	582.31
	574500 PERSONAL VEHICLE MILEAGE	306.88	1,123.70
	Major Account 570000 Total	925.59	1,991.41
	Fund 10000 Expenditures Total	1,300.59	2,366.41
	Subprogram Expenditures	1,300.59	2,366.41

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	4,693.94	13,967.62
	511800 COMPENSATORY TIME PAID		210.82
	512100 VACATION LEAVE EXPENSE	81.12	1,210.37
	512200 SICK LEAVE EXPENSE	961.78	1,898.12
	512300 HOLIDAY LEAVE EXPENSE	301.90	603.80
	515100 RETIREMENT PLANS EXPENSE	452.26	1,339.82
	515200 FICA EXPENSE	387.84	1,148.48
	515400 LIFE & ACCIDENT INS EXP	.79	2.26
	515500 HEALTH INSURANCE EXPENSE	1,537.85	4,572.48
	Major Account 510000 Total	8,417.48	24,953.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX		256.94
	Major Account 520000 Total		331.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	738.70	738.70
	574500 PERSONAL VEHICLE MILEAGE	369.60	435.68
	Major Account 570000 Total	1,108.30	1,174.38
	Fund 10000 Expenditures Total	9,525.78	26,460.09
48108 MH/SA DIV 28 FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	409.93-	409.93-
	Major Account 480000 Total	409.93-	409.93-
	Fund 48108 Revenue Total	409.93-	409.93-
	Subprogram Revenues	409.93-	409.93-
	Subprogram Expenditures	9,525.78	26,460.09

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
	542100 SOS TEMP SERV - PERSONNEL	402.33	4,857.98
	543500 MGT CONSULTANT SERVICES		29,482.84
	550101 ADMINISTRATIVE SUBGRANTS	20,370.26	38,619.65
	Major Account 520000 Total	20,772.59	74,055.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.02	774.17
	572100 COMMERCIAL TRANSPORTATIO		746.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	688.02	1,544.67
	Fund 40000 Expenditures Total	21,460.61	75,600.14
	Subprogram Expenditures	21,460.61	75,600.14

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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	116,205.44	339,579.90
	Major Account 520000 Total	116,205.44	339,579.90
	Fund 10000 Expenditures Total	116,205.44	339,579.90
	Subprogram Expenditures	116,205.44	339,579.90

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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	12,687.07	32,538.41
	512100 VACATION LEAVE EXPENSE	312.97	6,793.44
	512200 SICK LEAVE EXPENSE	140.07	612.72
	512300 HOLIDAY LEAVE EXPENSE	691.59	1,383.18
	515100 RETIREMENT PLANS EXPENSE	1,035.70	3,094.59
	515200 FICA EXPENSE	1,007.29	3,009.08
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,658.72	4,976.16
	Major Account 510000 Total	17,535.33	52,413.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	539500 PURCHASING CARD SUSPENSE		150.00
	Major Account 520000 Total		9,129.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		619.50-
	574500 PERSONAL VEHICLE MILEAGE	556.08	556.08
	Major Account 570000 Total	556.08	63.42-
	Fund 10000 Expenditures Total	18,091.41	61,478.92
	Subprogram Expenditures	18,091.41	61,478.92

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	25,080.74	84,634.87
	512100 VACATION LEAVE EXPENSE	3,935.12	9,079.66
	512200 SICK LEAVE EXPENSE	90.78	2,437.38
	512300 HOLIDAY LEAVE EXPENSE	1,443.46	3,237.53
	515100 RETIREMENT PLANS EXPENSE	2,225.04	7,255.39
	515200 FICA EXPENSE	1,228.16	4,840.37
	515400 LIFE & ACCIDENT INS EXP	4.47	15.46
	515500 HEALTH INSURANCE EXPENSE	2,742.24	8,866.89
	Major Account 510000 Total	36,750.01	120,367.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		198.00
	531100 OFFICE SUPPLIES EXPENSE	19.68	19.68
	532100 NON-CAPITALIZED EQUIP PU		1,414.51
	533900 FOOD EXPENSE		932.59
	534900 MISCELLANEOUS SUP EXP		5.11
	Major Account 520000 Total	19.68	2,569.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,489.99
	572100 COMMERCIAL TRANSPORTATIO		1,837.00
	574500 PERSONAL VEHICLE MILEAGE		15.00
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		3,387.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,525.80
	Major Account 580000 Total		1,525.80
	Fund 10000 Expenditures Total	36,769.69	127,851.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,348.89	104,263.21
	512100 VACATION LEAVE EXPENSE	2,627.90	7,267.07
	512200 SICK LEAVE EXPENSE	1,069.89	2,449.78
	512300 HOLIDAY LEAVE EXPENSE	2,028.68	3,899.03
	515100 RETIREMENT PLANS EXPENSE	3,075.61	8,826.37
	515200 FICA EXPENSE	2,955.21	8,339.02
	515400 LIFE & ACCIDENT INS EXP	9.50	27.42
	515500 HEALTH INSURANCE EXPENSE	5,754.64	17,936.21
	Major Account 510000 Total	52,870.32	153,008.11
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,240.00	2,240.00
	524700 RENT EXP-OTHER REAL PROP	94.22	269.22
	533900 FOOD EXPENSE	33.36	55.86
	534900 MISCELLANEOUS SUP EXP		17.35
	543500 MGT CONSULTANT SERVICES	7,071.42	16,129.19
	Major Account 520000 Total	9,439.00	18,711.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.64	226.81
	Major Account 570000 Total	16.64	226.81
	Fund 40000 Expenditures Total	62,325.96	171,946.54
48105 MH/SA ADMIN FEDERAL Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,703.34	4,465.60
	512100 VACATION LEAVE EXPENSE	534.96	895.73
	512200 SICK LEAVE EXPENSE		4.25
	512300 HOLIDAY LEAVE EXPENSE	199.20	276.67
	515100 RETIREMENT PLANS EXPENSE	182.64	422.67
	515200 FICA EXPENSE	175.89	409.29
	515400 LIFE & ACCIDENT INS EXP	.67	1.55
	515500 HEALTH INSURANCE EXPENSE	247.15	606.57
	Major Account 510000 Total	3,043.85	7,082.33
	Fund 48105 Expenditures Total	3,043.85	7,082.33
48108 MH/SA DIV 28 FEDERAL Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	1,130.00
	Major Account 520000 Total	60.00	1,130.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.21	354.54
	572100 COMMERCIAL TRANSPORTATIO	105.50	1,766.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	285.71	2,150.54
	Fund 48108 Expenditures Total	345.71	3,280.54
48128 MEDICAID/DIV 28 ADMIN Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.10-	395.46-
	484900 OTHER PRIVATE SOURCES	500.01-	1,444.49-
	486100 LOAN INTEREST	39.99-	115.51-
	Major Account 480000 Total	658.10-	1,955.46-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48128 Revenue Total	658.10-	1,955.46-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,000.00	7,300.37
	Major Account 520000 Total	4,000.00	7,300.37
	Fund 48128 Expenditures Total	4,000.00	7,300.37
	Subprogram Revenues	658.10-	1,955.46-
	Subprogram Expenditures	106,485.21	317,461.01

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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	1,808.76-	5,686.38-
	Major Account 480000 Total	1,808.76-	5,686.38-
	Fund 48105 Revenue Total	1,808.76-	5,686.38-
	Subprogram Revenues	1,808.76-	5,686.38-

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 087

<u>FUND 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	740.98	740.98
	Major Account 520000 Total	740.98	740.98
	Fund 10000 Expenditures Total	740.98	740.98
	Subprogram Expenditures	740.98	740.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	Fund 48105 Revenue Total	10,471.25-	10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,452.98	13,577.52
	512100 VACATION LEAVE EXPENSE	190.94	462.17
	512200 SICK LEAVE EXPENSE	222.12	683.43
	512300 HOLIDAY LEAVE EXPENSE	256.11	512.22
	512600 CIVIL LEAVE EXPENSE		69.41
	515100 RETIREMENT PLANS EXPENSE	383.54	1,146.01
	515200 FICA EXPENSE	352.94	1,050.95
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	729.12	2,187.36
	Major Account 510000 Total	6,589.67	19,694.83
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,017.69	3,017.69
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	28,017.69	28,017.69
	Fund 48105 Expenditures Total	34,607.36	47,712.52
	Subprogram Revenues	10,471.25-	10,471.25-
	Subprogram Expenditures	34,607.36	47,712.52

Secure Version - Prior Month

As of September 30, 2014

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	312.52-	992.18-
	Major Account 480000 Total	312.52-	992.18-
	Fund 48108 Revenue Total	312.52-	992.18-
	Subprogram Revenues	312.52-	992.18-

Program Summary by Subprogram

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As of September 30, 2014

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		3,931.41
	511800 COMPENSATORY TIME PAID		9.23
	512100 VACATION LEAVE EXPENSE		295.20
	512200 SICK LEAVE EXPENSE		18.04
	512300 HOLIDAY LEAVE EXPENSE		147.60
	515100 RETIREMENT PLANS EXPENSE		329.59
	515200 FICA EXPENSE		309.04
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		955.06
	Major Account 510000 Total		5,996.13
	Fund 48105 Expenditures Total		5,996.13
	Subprogram Revenues		31,135.53-
	Subprogram Expenditures		5,996.13
	Program Revenues	13,660.56-	50,650.73-
	Program Expenditures	322,687.78	919,998.04

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As of September 30, 2014

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	57,811.51	175,526.44
	511300 OVERTIME PAYMENTS		865.22
	511800 COMPENSATORY TIME PAID	624.91	944.04
	512100 VACATION LEAVE EXPENSE	4,624.76	14,287.48
	512200 SICK LEAVE EXPENSE	4,605.12	9,529.65
	512300 HOLIDAY LEAVE EXPENSE	3,561.15	6,840.00
	512500 FUNERAL LEAVE EXPENSE	398.64	881.94
	515100 RETIREMENT PLANS EXPENSE	5,375.67	15,590.54
	515200 FICA EXPENSE	5,008.03	14,712.03
	515400 LIFE & ACCIDENT INS EXP	17.98	51.01
	515500 HEALTH INSURANCE EXPENSE	15,234.46	41,435.39
	Major Account 510000 Total	97,262.23	280,663.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	120.00	2,370.00
	532100 NON-CAPITALIZED EQUIP PU		204.50
	533900 FOOD EXPENSE	3.61	489.62
	534600 ED & RECREATIONAL SUP EX	165.33	165.33
	534900 MISCELLANEOUS SUP EXP	78.60	78.60
	541700 LEGAL RELATED EXPENSE		179.50
	542100 SOS TEMP SERV - PERSONNEL	6,815.90	21,974.46
	545200 MEDICAL ASSESSMENT SERV		791.20
	547100 EDUCATIONAL SERVICES	125.00	250.00
	Major Account 520000 Total	7,301.22	26,753.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,315.07	4,434.76
	571600 MEALS-NOT TRAVEL STATUS		295.93
	571900 MEALS-ONE DAY TRAVEL		204.06
	572100 COMMERCIAL TRANSPORTATIO	106.00	236.00
	574500 PERSONAL VEHICLE MILEAGE	130.48	2,283.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.10	395.10
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	1,946.65	7,975.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 10000 Expenditures Total	106,510.10	316,165.65

Secure Version - Prior Month

As of September 30, 2014

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		
	471109 PRIVATE MTNCE DDD		537.29-
	Major Account 470000 Total		537.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.34-	169.61-
	Major Account 480000 Total	54.34-	169.61-
	Fund 22527 Revenue Total	54.34-	706.90-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,809.00-	10,670.40-
	Major Account 470000 Total	1,809.00-	10,670.40-
	Fund 22600 Revenue Total	1,809.00-	10,670.40-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,250.00	4,250.00
	Major Account 520000 Total	4,250.00	4,250.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		393.50
	Major Account 570000 Total		393.50
	Fund 22600 Expenditures Total	4,250.00	4,643.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,804.93	175,511.64
	511300 OVERTIME PAYMENTS		864.87
	511800 COMPENSATORY TIME PAID	624.91	943.96
	512100 VACATION LEAVE EXPENSE	4,624.30	14,286.14
	512200 SICK LEAVE EXPENSE	4,604.83	9,528.09
	512300 HOLIDAY LEAVE EXPENSE	3,561.15	6,840.00
	512500 FUNERAL LEAVE EXPENSE	398.64	881.94
	515100 RETIREMENT PLANS EXPENSE	5,378.20	15,592.12
	515200 FICA EXPENSE	5,007.66	14,712.07
	515400 LIFE & ACCIDENT INS EXP	19.04	53.81
	515500 HEALTH INSURANCE EXPENSE	15,233.54	41,434.73
	Major Account 510000 Total	97,257.20	280,649.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		204.49
	534600 ED & RECREATIONAL SUP EX	165.33	165.33
	542100 SOS TEMP SERV - PERSONNEL	6,815.93	16,667.16
	Major Account 520000 Total	6,981.26	17,036.98
	580000 Capital Outlay		

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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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 40000 Expenditures Total	104,238.46	298,459.86
	Subprogram Revenues	1,863.34	11,377.30
	Subprogram Expenditures	214,998.56	619,269.01

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	8,297.54	28,735.54
	511800 COMPENSATORY TIME PAID	4.71	4.71
	512100 VACATION LEAVE EXPENSE	1,874.06	1,874.06
	512200 SICK LEAVE EXPENSE	749.63	1,621.82
	512300 HOLIDAY LEAVE EXPENSE	575.05	1,150.10
	512500 FUNERAL LEAVE EXPENSE		977.50
	515100 RETIREMENT PLANS EXPENSE	861.18	2,573.00
	515200 FICA EXPENSE	815.37	2,435.47
	515400 LIFE & ACCIDENT INS EXP	1.41	4.25
	515500 HEALTH INSURANCE EXPENSE	1,873.42	5,620.28
	Major Account 510000 Total	15,052.37	44,996.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		294.98
	Major Account 520000 Total		294.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	276.64	276.64
	Major Account 570000 Total	276.64	276.64
	Fund 10000 Expenditures Total	15,329.01	45,568.35
	Subprogram Expenditures	15,329.01	45,568.35

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	1,863.34-	11,377.30-
	Program Expenditures	230,327.57	664,906.66

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As of September 30, 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	15,032.44	42,618.79
	511300 OVERTIME PAYMENTS	354.65	496.51
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	2,908.62	9,689.15
	512200 SICK LEAVE EXPENSE	75.49	2,423.49
	512300 HOLIDAY LEAVE EXPENSE	948.24	1,896.48
	515100 RETIREMENT PLANS EXPENSE	1,446.61	4,280.18
	515200 FICA EXPENSE	1,428.98	4,225.98
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,587.34	4,762.02
	516500 WORKERS COMP PREMIUMS		1,163.75
	Major Account 510000 Total	<u>23,785.25</u>	<u>71,601.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.18	318.84
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	541500 LEGAL SERVICES EXPENSE		307.46
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	<u>106.18</u>	<u>8,951.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		290.61
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE		78.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		<u>551.78</u>
	Fund 10000 Expenditures Total	<u>23,891.43</u>	<u>81,104.99</u>
	Subprogram Expenditures	<u>23,891.43</u>	<u>81,104.99</u>
	Program Expenditures	<u>23,891.43</u>	<u>81,104.99</u>

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As of September 30, 2014

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	1,243,870.92-	2,580,389.90-
	592102 RESPITE CARE	2,606,630.25	7,222,421.73
	595100 CONTRACTUAL AID	7,778.99	17,433.27
	Major Account 590000 Total	1,370,538.32	4,659,465.10
	Fund 10000 Expenditures Total	1,370,538.32	4,659,465.10
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	23,795.70	141,040.25-
	Major Account 590000 Total	23,795.70	141,040.25-
	Fund 22556 Expenditures Total	23,795.70	141,040.25-
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	1,708,925.01
	Major Account 590000 Total	569,641.67	1,708,925.01
	Fund 22640 Expenditures Total	569,641.67	1,708,925.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,402,702.64-	1,765,989.97-
	592102 MMIS ASSIST TO/FOR INDI	5,635,658.63	15,691,392.55
	595100 CONTRACTUAL AID	16,775.89	37,595.97
	Major Account 590000 Total	4,249,731.88	13,962,998.55
	Fund 40000 Expenditures Total	4,249,731.88	13,962,998.55
	Subprogram Revenues		6,922,306.44-
	Subprogram Expenditures	6,213,707.57	20,190,348.41
	Program Revenues		6,922,306.44-
	Program Expenditures	6,213,707.57	20,190,348.41

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As of September 30, 2014

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
	Major Account 520000 Total		12,578.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,653.13-
	Major Account 590000 Total		4,653.13-
	Fund 10000 Expenditures Total		7,924.97
	Subprogram Expenditures		7,924.97
	Program Expenditures		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>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	10,363.93	10,363.93
	Major Account 590000 Total	10,363.93	10,363.93
	Fund 10000 Expenditures Total	10,363.93	10,363.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	11,898.98	18,867.38
	Major Account 590000 Total	11,898.98	18,867.38
	Fund 40000 Expenditures Total	11,898.98	18,867.38
	Subprogram Expenditures	22,262.91	29,231.31

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As of September 30, 2014

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	16,806.24	75,482.14
	Major Account 590000 Total	<u>16,806.24</u>	<u>75,482.14</u>
	Fund 10000 Expenditures Total	<u>16,806.24</u>	<u>75,482.14</u>
	Subprogram Expenditures	<u><u>16,806.24</u></u>	<u><u>75,482.14</u></u>

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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 INDIV	14,322.67	38,244.21
	592200 1099 -AID TO/FOR INDIVIDUAL	31,004.39	98,651.41
	Major Account 590000 Total	45,327.06	136,895.62
	Fund 40000 Expenditures Total	45,327.06	136,895.62
	Subprogram Expenditures	45,327.06	140,860.32

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	3,442.00
	Major Account 590000 Total	1,560.00	3,442.00
	Fund 10000 Expenditures Total	1,560.00	3,442.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,560.00	3,442.00
	Major Account 590000 Total	1,560.00	3,442.00
	Fund 40000 Expenditures Total	1,560.00	3,442.00
	Subprogram Expenditures	3,120.00	6,884.00

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,278.17	24,278.17
	Major Account 590000 Total	24,278.17	24,278.17
	Fund 10000 Expenditures Total	24,278.17	24,278.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,278.17	24,278.17
	Major Account 590000 Total	24,278.17	24,278.17
	Fund 40000 Expenditures Total	24,278.17	24,278.17
	Subprogram Expenditures	48,556.34	48,556.34

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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 INDIVIDUALS	1,974.10	17,836.61
	Major Account 590000 Total	1,974.10	17,836.61
	Fund 10000 Expenditures Total	1,974.10	17,836.61
	Subprogram Expenditures	1,974.10	17,836.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,362.23	2,362.23
	Major Account 590000 Total	2,362.23	2,362.23
	Fund 10000 Expenditures Total	2,362.23	2,362.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,362.24	2,362.24
	Major Account 590000 Total	2,362.24	2,362.24
	Fund 40000 Expenditures Total	2,362.24	2,362.24
	Subprogram Expenditures	4,724.47	4,724.47

Secure Version - Prior Month

As of September 30, 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	17,518.74	55,814.95
	Major Account 590000 Total	17,518.74	55,814.95
	Fund 10000 Expenditures Total	17,518.74	55,814.95
	Subprogram Expenditures	17,518.74	55,814.95

Secure Version - Prior Month

As of September 30, 2014

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	1,002.21	2,039.36
	Major Account 590000 Total	1,002.21	2,039.36
	Fund 10000 Expenditures Total	1,002.21	2,039.36
	Subprogram Expenditures	1,002.21	2,039.36

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	638,821.33	2,382,058.52
	592103 ASSIST TO/FOR INDIV REPO	22,150.90	66,412.43
	Fund 40000 Expenditures Total	<u>660,972.23</u>	<u>2,448,470.95</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,559.73-	26,734.56-
	Major Account 800000 Total	<u>1,559.73-</u>	<u>26,734.56-</u>
	Fund 40000 Expenditures Total	<u>1,559.73-</u>	<u>26,734.56-</u>
	Subprogram Expenditures	<u><u>660,972.23</u></u>	<u><u>2,448,470.95</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	
	Major Account 590000 Total	721.00	
	Fund 10000 Expenditures Total	721.00	
	Subprogram Expenditures	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	16,062.20	41,195.18
	592200 1099 -AID TO/FOR INDIVIDUAL	46,305.73	126,061.76
	Major Account 590000 Total	<u>62,367.93</u>	<u>167,256.94</u>
	Fund 10000 Expenditures Total	<u>62,367.93</u>	<u>167,256.94</u>
	Subprogram Expenditures	<u>62,367.93</u>	<u>167,256.94</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	3,756.43-	20,230.70-
	592102 CHILD SUPPORT OFFSET	165,881.44	569,229.55
	Major Account 590000 Total	<u>162,125.01</u>	<u>548,998.85</u>
	Fund 10000 Expenditures Total	<u>162,125.01</u>	<u>548,998.85</u>
	Subprogram Expenditures	<u>162,125.01</u>	<u>548,998.85</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	23,469.37	145,383.79
	Major Account 590000 Total	23,469.37	145,383.79
	Fund 10000 Expenditures Total	23,469.37	145,383.79
	Subprogram Expenditures	23,469.37	145,383.79

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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	9,852.60	106,039.97
	592101 NFOCUS ASSISTANCE TO/FOR	675,535.14	1,926,156.17
	Fund 10000 Expenditures Total	<u>685,387.74</u>	<u>2,032,196.14</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.50-	43.68-
	Major Account 800000 Total	<u>12.50-</u>	<u>43.68-</u>
	Fund 10000 Expenditures Total	12.50-	43.68-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	635.23-	3,078.77
	Fund 40000 Expenditures Total	<u>635.23-</u>	<u>3,078.77</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37.50-	131.04-
	Major Account 800000 Total	<u>37.50-</u>	<u>131.04-</u>
	Fund 40000 Expenditures Total	37.50-	131.04-
	Subprogram Expenditures	<u>684,752.51</u>	<u>2,035,274.91</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	5,875.19-	13,804.19-
	592101 NFOCUS ASST TO/FOR INDIVID	571,064.94	1,693,738.66
	Fund 10000 Expenditures Total	<u>565,189.75</u>	<u>1,679,934.47</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	425.10-	2,667.99-
	Major Account 800000 Total	<u>425.10-</u>	<u>2,667.99-</u>
	Fund 10000 Expenditures Total	<u>425.10-</u>	<u>2,667.99-</u>
	Subprogram Expenditures	<u><u>565,189.75</u></u>	<u><u>1,679,934.47</u></u>

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As of September 30, 2014

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	1,115.74-	10,361.05-
	592101 NFOCUS ASSISTANCE TO/FOR	991,752.00	2,975,339.80
	599100 OTHER GOVERNMENT AID	210,580.38-	671,598.67-
	Major Account 590000 Total	<u>780,055.88</u>	<u>2,293,380.08</u>
	Fund 10000 Expenditures Total	780,055.88	2,293,380.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,673.60-	15,541.56-
	592101 NFOCUS ASSISTANCE TO/FOR	1,253,140.00	3,519,244.20
	Major Account 590000 Total	<u>1,251,466.40</u>	<u>3,503,702.64</u>
	Fund 40000 Expenditures Total	1,251,466.40	3,503,702.64
	Subprogram Expenditures	<u>2,031,522.28</u>	<u>5,797,082.72</u>

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	6,265.82	115,289.48
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,377,619.85	24,122,367.57
	Fund 10000 Expenditures Total	<u>7,383,885.67</u>	<u>24,237,657.05</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,480,767.99-	6,496,591.70-
	Major Account 800000 Total	<u>6,480,767.99-</u>	<u>6,496,591.70-</u>
	Fund 10000 Expenditures Total	<u>6,480,767.99-</u>	<u>6,496,591.70-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	697.27-	19,289.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		4,108.77-
	594100 SUBRECIPIENT PAYMENT-SEFA	233,674.15	378,681.08
	Fund 40000 Expenditures Total	<u>232,976.88</u>	<u>355,283.31</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,478,736.99	6,462,539.36
	Major Account 800000 Total	<u>6,478,736.99</u>	<u>6,462,539.36</u>
	Fund 40000 Expenditures Total	<u>6,478,736.99</u>	<u>6,462,539.36</u>
	Subprogram Expenditures	<u>7,616,862.55</u>	<u>24,592,940.36</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	435.00-	635.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	29,927.63	81,122.42
	Major Account 590000 Total	<u>29,492.63</u>	<u>80,487.42</u>
	Fund 10000 Expenditures Total	<u>29,492.63</u>	<u>80,487.42</u>
	Subprogram Expenditures	<u>29,492.63</u>	<u>80,487.42</u>

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	2,513.44	6,822.99
	592101 EF STATE ONLY	31,278.31	94,469.89
	595100 CONTRACTUAL AID	117,241.57	323,682.60
	Fund 10000 Expenditures Total	<u>151,033.32</u>	<u>424,975.48</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42.94-
	Major Account 800000 Total		<u>42.94-</u>
	Fund 10000 Expenditures Total		<u>42.94-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,634.07	68,155.85
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	279,231.90	829,361.25
	595100 CONTRACTUAL AID	1,055,174.08	2,912,783.30
	Fund 40000 Expenditures Total	<u>1,363,040.05</u>	<u>3,810,300.40</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42.94-
	Major Account 800000 Total		<u>42.94-</u>
	Fund 40000 Expenditures Total		<u>42.94-</u>
	Subprogram Expenditures	<u>1,514,073.37</u>	<u>4,235,275.88</u>

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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	7,990.27-	
	Major Account 590000 Total	7,990.27-	
	Fund 10000 Expenditures Total	7,990.27-	
	Subprogram Expenditures	7,990.27-	

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	31.67-	2,846.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	54,161.00	173,430.00
	592102 MMIS ASSIST TO/FOR INDIVID	69,270.73	191,357.35
	594100 SUBRECIPIENT PAYMENT-SEFA		335,372.68
	595100 CONTRACTUAL AID	228,087.60	331,422.59
	Major Account 590000 Total	<u>351,487.66</u>	<u>1,028,735.85</u>
	Fund 40000 Expenditures Total	<u>351,487.66</u>	<u>1,028,735.85</u>
	Subprogram Expenditures	<u><u>351,487.66</u></u>	<u><u>1,028,735.85</u></u>

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	25,078.08	743,558.63
	Major Account 590000 Total	25,078.08	743,558.63
	Fund 40000 Expenditures Total	25,078.08	743,558.63
	Subprogram Expenditures	25,078.08	743,558.63

Program Summary by Subprogram

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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	19,352.28	42,495.20
	592200 1099 -AID TO/FOR INDIVIDUAL	27,003.97	64,289.36
	595100 CONTRACTUAL AID	21,295.70	21,295.70
	Major Account 590000 Total	67,651.95	128,080.26
	Fund 22640 Expenditures Total	67,651.95	128,080.26
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	67,651.95	128,080.26

Secure Version - Prior Month

As of September 30, 2014

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	207,980.42-	612,839.15-
	Major Account 450000 Total	207,980.42-	612,839.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,736.51-	9,799.97-
	Major Account 480000 Total	2,736.51-	9,799.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenue Total	210,716.93-	872,639.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,130.65-	798,015.62
	Major Account 590000 Total	9,130.65-	798,015.62
	Fund 27270 Expenditures Total	9,130.65-	798,015.62
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,173.43-	139,515.21-
	Major Account 460000 Total	14,173.43-	139,515.21-
	Fund 42021 Revenue Total	14,173.43-	139,515.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,567.95	139,515.18
	Major Account 590000 Total	10,567.95	139,515.18
	Fund 42021 Expenditures Total	10,567.95	139,515.18
	Subprogram Revenues	224,890.36-	1,012,154.33-
	Subprogram Expenditures	1,437.30	937,530.80

Program Summary by Subprogram

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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	567.49-	1,786.63-
	Major Account 480000 Total	567.49-	1,786.63-
	Fund 62620 Revenue Total	567.49-	1,786.63-
	Subprogram Revenues	567.49-	1,786.63-
	Program Revenues	225,457.85-	1,823,940.96-
	Program Expenditures	13,950,505.42	44,950,441.33

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	4,165,422.50	12,508,246.46
	592102 ASSISTANCE TO/FOR INDIV	352.20	8,662.83
	Major Account 590000 Total	<u>4,165,774.70</u>	<u>12,516,909.29</u>
	Fund 10000 Expenditures Total	<u>4,165,774.70</u>	<u>12,516,909.29</u>
	Subprogram Expenditures	<u>4,165,774.70</u>	<u>12,516,909.29</u>

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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	8,155,835.08-	4,164,176.58-
	592102 MMIS ASSIST TO/FOR INDI	39,624,245.97	114,057,694.96
	595100 CONTRACTUAL AID	713,439.79	1,479,845.16
	599100 ASSISTANCE TO/FOR INDIV	1,134,744.24-	1,323,992.90-
	Major Account 590000 Total	31,047,106.44	110,049,370.64
	Fund 10000 Expenditures Total	31,047,106.44	110,049,370.64
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	462,366.49	1,008,012.31
	Major Account 590000 Total	462,366.49	1,008,012.31
	Fund 22556 Expenditures Total	462,366.49	1,008,012.31
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	1,191,474.00
	Major Account 590000 Total	397,158.00	1,191,474.00
	Fund 22640 Expenditures Total	397,158.00	1,191,474.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	8,539,230.64-	13,295,195.70-
	592102 MMIS ASSIST TO/FOR INDI	48,430,762.08	139,426,069.72
	595100 CONTRACTUAL AID	855,952.52	1,856,670.93
	599100 ASSISTANCE TO/FOR INDIV	1,397,939.94-	1,632,029.91-
	Major Account 590000 Total	39,349,544.02	126,355,515.04
	Fund 40000 Expenditures Total	39,349,544.02	126,355,515.04
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.52-	2,602.10-
	484100 OPERATING DONATIONS & CO		11.00-
	Major Account 480000 Total	826.52-	2,613.10-
	Fund 42601 Revenue Total	826.52-	2,613.10-

Program Summary by Subprogram

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As of September 30, 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	4,648.72-	12,290.41-
	Major Account 480000 Total	4,648.72-	12,290.41-
	Fund 42605 Revenue Total	4,648.72-	12,290.41-
	Subprogram Revenues	5,475.24-	6,427,487.17-
	Subprogram Expenditures	71,256,174.95	238,604,371.99

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	190,301.28	479,403.92
	592101 ASSISTANCE TO/FOR INDIV	14,363,914.78	38,608,630.52
	592102 ASSISTANCE TO/FOR INDIVID	1,546,851.26	4,717,538.29
	Major Account 590000 Total	<u>16,101,067.32</u>	<u>43,805,572.73</u>
	Fund 40000 Expenditures Total	<u>16,101,067.32</u>	<u>43,805,572.73</u>
	Subprogram Expenditures	<u>16,101,067.32</u>	<u>43,805,572.73</u>

Secure Version - Prior Month

As of September 30, 2014

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	6,393.18	18,429.64
	Major Account 590000 Total	6,393.18	18,429.64
	Fund 10000 Expenditures Total	6,393.18	18,429.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,163,414.08
	Major Account 590000 Total		1,163,414.08
	Fund 40000 Expenditures Total		1,163,414.08
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,502.61-	353,318.19-
	481200 GAIN OR LOSS-SALE OF INV		1,320,183.33-
	Major Account 480000 Total	6,502.61-	1,673,501.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,658,506.76
	Major Account 490000 Total		47,658,506.76
	Fund 62630 Revenue Total	6,502.61-	45,985,005.24
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		36,406.04
	Major Account 520000 Total		36,406.04
	Fund 62630 Expenditures Total		36,406.04
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,459.12-	137,947.12-
	481200 GAIN OR LOSS-SALE OF INV		403,469.38-
	Major Account 480000 Total	19,459.12-	541,416.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,840,253.24
	Major Account 490000 Total		11,840,253.24
	Fund 62640 Revenue Total	19,459.12-	11,298,836.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,110.20
	Major Account 520000 Total		10,110.20
	Fund 62640 Expenditures Total		10,110.20
	Subprogram Revenues	25,961.73-	57,283,841.98
	Subprogram Expenditures	6,393.18	1,228,359.96

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	470,736.44	1,831,041.52
	592101 NFOCUS ASSIST TO/FOR IN	2,543,750.00	7,538,523.67
	592102 MMIS ASSIST TO/FOR INDI	14,522,563.59	39,062,646.09
	592200 1099 -AID TO/FOR INDIVIDUAL	56,831.15	122,966.30
	Major Account 590000 Total	<u>17,593,881.18</u>	<u>48,555,177.58</u>
	Fund 10000 Expenditures Total	<u>17,593,881.18</u>	<u>48,555,177.58</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	43,690.50	3,284,213.30
	Major Account 470000 Total	<u>43,690.50</u>	<u>3,284,213.30</u>
	Fund 22510 Revenue Total	<u>43,690.50</u>	<u>3,284,213.30</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	487,997.50	3,220,019.05
	Fund 22510 Expenditures Total	<u>487,997.50</u>	<u>3,220,019.05</u>
	Fund 22510 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,747.50
	Major Account 800000 Total		<u>2,747.50</u>
	Fund 22510 Expenditures Total		<u>2,747.50</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	298,540.00	298,540.00
	Major Account 450000 Total	<u>298,540.00</u>	<u>298,540.00</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.16	4,153.75
	Major Account 480000 Total	<u>558.16</u>	<u>4,153.75</u>
	Fund 22680 Revenue Total	<u>299,098.16</u>	<u>302,693.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	568,912.46	2,214,591.49
	592101 NFOCUS ASSIST TO/FOR IN	3,098,238.53	9,181,804.67
	592102 MMIS ASSIST TO/FOR INDI	18,154,663.60	51,141,464.51
	592200 1099 -AID TO/FOR INDIVIDUAL	69,499.75	148,566.73
	Major Account 590000 Total	<u>21,891,314.34</u>	<u>62,686,427.40</u>
	Fund 40000 Expenditures Total	<u>21,891,314.34</u>	<u>62,686,427.40</u>
	Subprogram Revenues	<u>342,788.66</u>	<u>3,586,907.05</u>
	Subprogram Expenditures	<u>39,973,193.02</u>	<u>114,461,624.03</u>
	Program Revenues	<u>374,225.63</u>	<u>47,269,447.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	590000 Government Aid Program Expenditures	<u>131,502,603.17</u>	<u>410,616,838.00</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	7,667.25-	23,637.67-
	474100 GENERAL BUSINESS FEES	14,550.00-	43,894.00-
	Major Account 470000 Total	22,217.25-	67,531.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,356.24-	7,414.25-
	Major Account 480000 Total	2,356.24-	7,414.25-
	Fund 22650 Revenue Total	24,573.49-	74,945.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,032.80	75,312.97
	Major Account 590000 Total	48,032.80	75,312.97
	Fund 22650 Expenditures Total	48,032.80	75,312.97
	Subprogram Revenues	24,573.49-	74,945.92-
	Subprogram Expenditures	48,032.80	75,312.97
	Program Revenues	24,573.49-	74,945.92-
	Program Expenditures	48,032.80	75,312.97

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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
	Major Account 590000 Total		376.75
	Fund 10000 Expenditures Total		376.75
	Subprogram Expenditures		376.75

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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	176,676.00	250,802.00
	Major Account 590000 Total	176,676.00	250,802.00
	Fund 10000 Expenditures Total	176,676.00	250,802.00
	Subprogram Expenditures	176,676.00	250,802.00

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	225,373.27	478,213.99
	595100 CONTRACTUAL AID	4,736.00	4,736.00
	Major Account 590000 Total	<u>230,109.27</u>	<u>482,949.99</u>
	Fund 10000 Expenditures Total	<u>230,109.27</u>	<u>482,949.99</u>
	Subprogram Expenditures	<u><u>230,109.27</u></u>	<u><u>482,949.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,685.02-	64,387.23-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	658,773.74	2,846,734.07
	599100 OTHER GOVERNMENT AID	14,588.23-	30,458.15-
	Fund 10000 Expenditures Total	<u>626,500.49</u>	<u>2,751,888.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	386.79-	586.79-
	Major Account 800000 Total	<u>386.79-</u>	<u>586.79-</u>
	Fund 10000 Expenditures Total	<u>386.79-</u>	<u>586.79-</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	53,055.06
	Major Account 590000 Total	<u>17,685.02</u>	<u>53,055.06</u>
	Fund 22640 Expenditures Total	<u>17,685.02</u>	<u>53,055.06</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>644,185.51</u>	<u>2,804,943.75</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	429.51	1,288.55
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,555,595.57	3,161,350.84
	Fund 10000 Expenditures Total	<u>1,556,025.08</u>	<u>3,162,639.39</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	243.22-	612.48-
	Major Account 800000 Total	<u>243.22-</u>	<u>612.48-</u>
	Fund 10000 Expenditures Total	<u>243.22-</u>	<u>612.48-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	519.49	1,558.45
	592101 NFOCUS ASSIST TO/FOR INDIVID	498,943.70	2,436,932.48
	Fund 40000 Expenditures Total	<u>499,463.19</u>	<u>2,438,490.93</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	317.51-	799.45-
	Major Account 800000 Total	<u>317.51-</u>	<u>799.45-</u>
	Fund 40000 Expenditures Total	<u>317.51-</u>	<u>799.45-</u>
	Subprogram Expenditures	<u>2,055,488.27</u>	<u>5,601,130.32</u>

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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	11,324.79	25,189.04
	Major Account 590000 Total	<u>11,324.79</u>	<u>25,189.04</u>
	Fund 10000 Expenditures Total	<u>11,324.79</u>	<u>25,189.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,900.00	34,410.00
	592101 EMERGENCY SHELTER	10,486.25	26,611.57
	Major Account 590000 Total	<u>27,386.25</u>	<u>61,021.57</u>
	Fund 40000 Expenditures Total	<u>27,386.25</u>	<u>61,021.57</u>
	Subprogram Expenditures	<u><u>38,711.04</u></u>	<u><u>86,210.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	721.00-	4,529.96
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	520,708.64	1,532,998.77
	Major Account 590000 Total	<u>519,987.64</u>	<u>1,537,528.73</u>
	Fund 10000 Expenditures Total	<u>519,987.64</u>	<u>1,537,528.73</u>
	Subprogram Expenditures	<u>519,987.64</u>	<u>1,537,528.73</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		139,297.00
	595100 CONTRACTUAL AID		23,903.33
	Fund 10000 Expenditures Total		<u>163,200.33</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,457.77-	9,457.77-
	Major Account 800000 Total	<u>9,457.77-</u>	<u>9,457.77-</u>
	Fund 10000 Expenditures Total	9,457.77-	9,457.77-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	155,001.00	267,109.00
	Fund 40000 Expenditures Total	<u>155,001.00</u>	<u>267,109.00</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,826.17-	7,826.17-
	Major Account 800000 Total	<u>7,826.17-</u>	<u>7,826.17-</u>
	Fund 40000 Expenditures Total	7,826.17-	7,826.17-
	Subprogram Expenditures	<u>155,001.00</u>	<u>430,309.33</u>

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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	<u>23,703.12</u>	<u>1,450,131.23</u>
	Major Account 590000 Total	<u>23,703.12</u>	<u>1,450,131.23</u>
	Fund 10000 Expenditures Total	<u>23,703.12</u>	<u>1,450,131.23</u>
	Subprogram Expenditures	<u>23,703.12</u>	<u>1,450,131.23</u>

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	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGEMEN	90.00-	90.00-
	Major Account 520000 Total	90.00-	90.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	339,287.06-	2,014,061.48-
	592101 EMERGENCY SHELTER	5,115,111.52	14,978,917.09
	594100 SUBRECIPIENT PAYMENT-SEFA	1,046,450.00	4,185,800.00
	595100 CONTRACTUAL AID	2,925,626.43	10,961,793.74
	599100 OTHER GOVERNMENT AID	125,853.09-	388,842.33-
	Fund 10000 Total	8,622,047.80	27,723,607.02
	Fund 10000 Expenditures Total	90.00-	90.00-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,611.27-	89,595.92-
	Major Account 800000 Total	20,611.27-	89,595.92-
	Fund 10000 Expenditures Total	20,611.27-	89,595.92-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	630,569.25
	Major Account 590000 Total	210,189.75	630,569.25
	Fund 22640 Expenditures Total	210,189.75	630,569.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		948,418.26
	Major Account 590000 Total		948,418.26
	Fund 40000 Expenditures Total		948,418.26
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	8,832,147.55	29,302,504.53

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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	23,752.14	32,230.48
	595100 CONTRACTUAL AID	4,680.00	11,905.00
	Major Account 590000 Total	<u>28,432.14</u>	<u>44,135.48</u>
	Fund 40000 Expenditures Total	<u>28,432.14</u>	<u>44,135.48</u>
	Subprogram Expenditures	<u><u>28,432.14</u></u>	<u><u>44,135.48</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	78,397.63	289,400.87
	Major Account 520000 Total	78,397.63	289,400.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,431.86-	7,431.86-
	Major Account 590000 Total	7,431.86-	7,431.86-
	Fund 10000 Expenditures Total	70,965.77	281,969.01
	Subprogram Expenditures	70,965.77	281,969.01

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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-	
	Major Account 590000 Total	3,900.00-	
	Fund 40000 Expenditures Total	3,900.00-	
	Subprogram Expenditures	3,900.00-	
	Program Revenues		2,734,444.00-
	Program Expenditures	12,771,507.31	42,272,991.73

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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	10,851.78	16,000.24
	512100 VACATION LEAVE EXPENSE	1,838.50	2,695.31
	512200 SICK LEAVE EXPENSE	98.75	1,355.46
	512300 HOLIDAY LEAVE EXPENSE	1,217.04	1,217.04
	515100 RETIREMENT PLANS EXPENSE	1,048.75	1,592.58
	515200 FICA EXPENSE	962.53	1,408.58
	515400 LIFE & ACCIDENT INS EXP	4.13	6.01
	515500 HEALTH INSURANCE EXPENSE	2,799.11	5,390.24
	Major Account 510000 Total	<u>18,820.59</u>	<u>29,665.46</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		89.00
	Major Account 520000 Total		<u>89.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		553.69
	572100 COMMERCIAL TRANSPORTATIO		495.46
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		<u>1,091.15</u>
	Fund 10000 Expenditures Total	<u>18,820.59</u>	<u>30,845.61</u>
	Subprogram Expenditures	<u>18,820.59</u>	<u>30,845.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 420

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.81	1,256.81
	512300 HOLIDAY LEAVE EXPENSE	136.61	136.61
	515100 RETIREMENT PLANS EXPENSE	104.33	104.33
	515200 FICA EXPENSE	101.73	101.73
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	182.28	182.28
	Major Account 510000 Total	<u>1,782.24</u>	<u>1,782.24</u>
	Fund 10000 Expenditures Total	<u>1,782.24</u>	<u>1,782.24</u>
	Subprogram Expenditures	<u><u>1,782.24</u></u>	<u><u>1,782.24</u></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	2,671.58	3,244.97
	512100 VACATION LEAVE EXPENSE	447.79	447.79
	512200 SICK LEAVE EXPENSE		2.82
	512300 HOLIDAY LEAVE EXPENSE	117.73	117.73
	515100 RETIREMENT PLANS EXPENSE	242.40	285.42
	515200 FICA EXPENSE	235.29	276.25
	515400 LIFE & ACCIDENT INS EXP	.49	.56
	515500 HEALTH INSURANCE EXPENSE	406.35	513.81
	Major Account 510000 Total	<u>4,121.63</u>	<u>4,889.35</u>
	Fund 10000 Expenditures Total	<u>4,121.63</u>	<u>4,889.35</u>
	Subprogram Expenditures	<u>4,121.63</u>	<u>4,889.35</u>
	Program Expenditures	<u>24,724.46</u>	<u>37,517.20</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	3,276.33	13,515.00
	512100 VACATION LEAVE EXPENSE	68.60	313.28
	512200 SICK LEAVE EXPENSE	76.37	3,841.63
	512300 HOLIDAY LEAVE EXPENSE	180.02	343.03
	515100 RETIREMENT PLANS EXPENS	333.47	1,728.83
	515200 OASDI EXPENSE	259.32	1,333.41
	515400 LIFE & ACCIDENT INS EXP	.68	2.26
	515500 HEALTH INSURANCE EXPENS	232.18	541.49
	Major Account 510000 Total	4,426.97	21,618.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	98.00	298.24
	Major Account 520000 Total	98.00	298.24
	Fund 10000 Expenditures Total	4,524.97	21,917.17
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		215,722.62-
	Major Account 470000 Total		215,722.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.29-	308.55-
	Major Account 480000 Total	59.29-	308.55-
	Fund 22531 Revenue Total	59.29-	216,031.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,472.49	66,958.47
	512100 VACATION LEAVE EXPENSE		772.66
	512200 SICK LEAVE EXPENSE	936.08	2,037.76
	515100 RETIREMENT PLANS EXPENS	1,864.14	6,443.51
	515200 OASDI EXPENSE	1,671.96	4,990.76
	515400 LIFE & ACCIDENT INS EXP	5.28	14.88
	515500 HEALTH INSURANCE EXPENS	2,531.64	7,230.36
	Major Account 510000 Total	29,481.59	88,448.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	510.30
	531100 OFFICE SUPPLIES EXPENSE	52.57	354.80
	533100 HOUSEHOLD & INSTIT EXP		51.57
	534600 ED & RECREATIONAL SUP E		2,000.07
	Major Account 520000 Total	82.57	2,916.74
	Fund 22531 Expenditures Total	29,564.16	91,365.14
	Subprogram Revenues	59.29-	216,031.17-

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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>34,089.13</u>	<u>113,282.31</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	2,811.93	8,323.60
	532100 NON-CAPITALIZED EQUIP PU		12,641.40
	548700 REFUSE/RECYCLING	29.99	53.17
	Major Account 520000 Total	<u>2,841.92</u>	<u>21,018.17</u>
	Fund 10000 Expenditures Total	2,841.92	21,018.17
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00	3,554.99
	522300 WARDS OF THE STATE EXP	85.50	691.36
	524600 RENT EXPENSE-BUILDINGS	35.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	281.28	1,016.80
	533100 HOUSEHOLD & INSTIT EXP	347.44	1,749.73
	533900 FOOD EXPENSE		48.18
	534600 ED & RECREATIONAL SUP EX	337.53	529.86
	544100 PHYSICIAN SERVICES		463.00
	544400 HOSPITAL SERVICES		2,460.54
	544900 DENTAL SERVICES	293.90	293.90
	555200 SOFTWARE - NEW PURCHASES		2,509.99
	Major Account 520000 Total	<u>1,520.65</u>	<u>13,423.35</u>
	Fund 22520 Expenditures Total	1,520.65	13,423.35
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,135.80	236,007.28
	511300 OVERTIME PAYMENTS	4,056.10	8,361.88
	511500 SHIFT DIFFERENTIAL PYMT	3,758.34	11,154.00
	511800 COMPENSATORY TIME PAID	1,000.98	3,267.52
	512100 VACATION LEAVE EXPENSE	10,374.65	33,475.47
	512200 SICK LEAVE EXPENSE	3,482.41	13,825.15
	512300 HOLIDAY LEAVE EXPENSE	3,151.04	6,780.21
	512400 MILITARY LEAVE EXPENSE		948.58
	512500 FUNERAL LEAVE EXPENSE	706.70	1,424.02
	512700 INJURY LEAVE EXPENSE	694.69	694.69
	512900 UNION ACTIVITY EXPENSE	9.73	9.73
	515100 RETIREMENT PLANS EXPENSE	7,815.23	23,658.23
	515200 OASDI EXPENSE	7,329.46	22,267.56
	515400 LIFE & ACCIDENT INS EXP	37.44	112.80
	515500 HEALTH INSURANCE EXPENSE	23,632.36	69,199.40
	Major Account 510000 Total	<u>143,184.93</u>	<u>431,186.52</u>

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		
	535100 MEDICAL SUPPLIES	9.99	410.81
	535101 MEDICAL SUPPLIES-OTHER	149.09	562.99
	Major Account 520000 Total	<u>159.08</u>	<u>973.80</u>
	Fund 48121 Expenditures Total	<u>143,344.01</u>	<u>432,160.32</u>
	Subprogram Expenditures	<u>147,706.58</u>	<u>466,601.84</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.51	1,617.75
	512100 VACATION LEAVE EXPENSE	21.27	264.05
	512200 SICK LEAVE EXPENSE	1.33	6.12
	512300 HOLIDAY LEAVE EXPENSE	21.27	59.55
	515100 RETIREMENT PLANS EXPENSE	31.81	145.85
	515200 OASDI EXPENSE	30.05	137.49
	515400 LIFE & ACCIDENT INS EXP	.08	.41
	515500 HEALTH INSURANCE EXPENSE	96.60	444.36
	Major Account 510000 Total	<u>583.92</u>	<u>2,675.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.47	.47
	Major Account 520000 Total	<u>.47</u>	<u>.47</u>
	Fund 10000 Expenditures Total	<u>584.39</u>	<u>2,676.05</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	20.63	36.23
	Major Account 520000 Total	<u>20.63</u>	<u>36.23</u>
	Fund 48121 Expenditures Total	<u>20.63</u>	<u>36.23</u>
	Subprogram Expenditures	<u>605.02</u>	<u>2,712.28</u>

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As of September 30, 2014

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	5,686.31	26,361.39
	511200 TEMPORARY SALARIES-WAG	1,109.94	1,109.94
	511300 OVERTIME PAYMENTS		96.05
	512100 VACATION LEAVE EXPENSE	163.83	8,152.01
	512200 SICK LEAVE EXPENSE	78.94	4,680.68
	512300 HOLIDAY LEAVE EXPENSE	312.05	1,135.40
	515100 RETIREMENT PLANS EXPENSE	467.36	3,027.07
	515200 OASDI EXPENSE	531.68	3,058.18
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	874.40	3,329.44
	Major Account 510000 Total	9,226.43	50,958.80
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONN	732.96	732.96
	Major Account 520000 Total	732.96	732.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.46	14.46
	574500 PERSONAL VEHICLE MILEAGE	123.20	123.20
	Major Account 570000 Total	137.66	137.66
	Fund 10000 Expenditures Total	10,097.05	51,829.42
	Subprogram Expenditures	10,097.05	51,829.42

Program Summary by Subprogram

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As of September 30, 2014

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		1,347.33
	531100 OFFICE SUPPLIES EXPENSE	2.59	32.74
	533100 HOUSEHOLD & INSTIT EXP	35.74	2,473.89
	533900 FOOD EXPENSE	3,874.71	13,542.00
	543200 IT CONSULTING-HW/SW SUPP	2,111.00	2,111.00
	Major Account 520000 Total	6,024.04	19,506.96
	Fund 22520 Expenditures Total	6,024.04	19,506.96
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,990.45	31,875.65
	511300 OVERTIME PAYMENTS	681.04	1,327.46
	511500 SHIFT DIFFERENTIAL PYMT	369.00	1,058.69
	511800 COMPENSATORY TIME PAID		436.16
	512100 VACATION LEAVE EXPENSE	819.88	3,477.87
	512200 SICK LEAVE EXPENSE	133.46	717.87
	512300 HOLIDAY LEAVE EXPENSE	394.39	818.51
	515100 RETIREMENT PLANS EXPENSE	1,002.54	2,973.63
	515200 OASDI EXPENSE	877.23	2,596.51
	515400 LIFE & ACCIDENT INS EXP	5.77	17.34
	515500 HEALTH INSURANCE EXPENSE	5,490.96	16,472.88
	Major Account 510000 Total	20,764.72	61,772.57
	520000 Operating Expenses		
	533900 FOOD EXPENSE		217.12-
	535101 MEDICAL SUPPLIES-OTHER		19.95
	Major Account 520000 Total		197.17-
	Fund 48121 Expenditures Total	20,764.72	61,575.40
	Subprogram Expenditures	26,788.76	80,962.36

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As of September 30, 2014

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	1,481.76	4,424.04
	Major Account 520000 Total	1,481.76	4,424.04
	Fund 22531 Expenditures Total	1,481.76	4,424.04
	Subprogram Expenditures	1,481.76	4,424.04

Secure Version - Prior Month

As of September 30, 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	5,429.42	16,814.11
	511400 ON CALL PAY	38.77	38.77
	512100 VACATION LEAVE EXPENSE	676.95	1,738.84
	512200 SICK LEAVE EXPENSE	324.80	997.09
	512300 HOLIDAY LEAVE EXPENSE	338.48	676.96
	515100 RETIREMENT PLANS EXPENSE	509.82	1,517.47
	515200 OASDI EXPENSE	472.74	1,406.03
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,317.16	6,951.48
	Major Account 510000 Total	10,110.06	30,146.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.00	47.30
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	223,496.58
	526100 REP & MAINT-REAL PROPERT	150.00	1,575.00
	Major Account 520000 Total	74,654.86	225,118.88
	Fund 10000 Expenditures Total	84,764.92	255,265.39
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		720.00
	533100 HOUSEHOLD & INSTIT EXP	37.12	71.75
	554903 RENTAL/MTNCE CONTRACT-DA	86,401.05	259,203.15
	Major Account 520000 Total	86,438.17	259,994.90
	Fund 22520 Expenditures Total	86,438.17	259,994.90
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.11	23,821.57
	511300 OVERTIME PAYMENTS		259.72
	511400 ON CALL PAY		108.45
	511800 COMPENSATORY TIME PAID		64.21
	512100 VACATION LEAVE EXPENSE	1,825.18	3,764.83
	512200 SICK LEAVE EXPENSE	319.95	838.81
	512300 HOLIDAY LEAVE EXPENSE	493.17	986.34
	515100 RETIREMENT PLANS EXPENSE	738.60	2,234.76
	515200 OASDI EXPENSE	681.82	2,064.86
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,889.94	8,669.82
	Major Account 510000 Total	14,176.65	42,822.01
	520000 Operating Expenses		

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As of September 30, 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>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,274.44
	535101 MEDICAL SUPPLIES-OTHER	19.96	19.96
	Major Account 520000 Total	<u>19.96</u>	<u>8,294.40</u>
	Fund 48121 Expenditures Total	<u>14,196.61</u>	<u>51,116.41</u>
	Subprogram Expenditures	<u>185,399.70</u>	<u>566,376.70</u>

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As of September 30, 2014

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	1,988.54	5,780.27
	512100 VACATION LEAVE EXPENSE	126.03	396.65
	512200 SICK LEAVE EXPENSE	14.00	293.77
	512300 HOLIDAY LEAVE EXPENSE	112.03	224.06
	515100 RETIREMENT PLANS EXPENSE	167.76	501.27
	515200 OASDI EXPENSE	159.89	477.63
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	Major Account 510000 Total	<u>3,006.41</u>	<u>8,988.13</u>
	Fund 10000 Expenditures Total	<u>3,006.41</u>	<u>8,988.13</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		30.74
	531100 OFFICE SUPPLIES EXPENSE	9.24	15.34
	Major Account 520000 Total	<u>9.24</u>	<u>46.08</u>
	Fund 22520 Expenditures Total	<u>9.24</u>	<u>46.08</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,213.60	28,682.99
	512100 VACATION LEAVE EXPENSE	1,661.03	3,371.31
	512200 SICK LEAVE EXPENSE	292.26	1,837.20
	512300 HOLIDAY LEAVE EXPENSE	587.73	1,175.46
	512700 INJURY LEAVE EXPENSE		54.78
	515100 RETIREMENT PLANS EXPENSE	880.14	2,629.80
	515200 OASDI EXPENSE	801.44	2,393.52
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,912.94	11,738.82
	Major Account 510000 Total	<u>17,353.94</u>	<u>51,898.28</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	181.16	259.65
	Fund 48121 Total	<u>181.16</u>	<u>259.65</u>
	Fund 48121 Expenditures Total	<u>17,353.94</u>	<u>51,898.28</u>
	Subprogram Expenditures	<u>20,550.75</u>	<u>61,192.14</u>

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	623.89-	4,452.25-
	Major Account 800000 Total	623.89-	4,452.25-
	Fund 10000 Expenditures Total	623.89-	4,452.25-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,496.99	391.51
	533100 HOUSEHOLD & INSTIT EXP	160.21	27.21
	533900 FOOD EXPENSE	1,696.80-	1,442.92-
	Major Account 520000 Total	39.60-	1,024.20-
	Fund 22520 Expenditures Total	39.60-	1,024.20-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		89.96
	535101 MEDICAL SUPPLIES-OTHER	221.39-	1,144.82
	Major Account 520000 Total	221.39-	1,234.78
	Fund 48121 Expenditures Total	221.39-	1,234.78
	Subprogram Expenditures	260.99-	210.58

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	24,768.30	77,753.63
	511200 TEMPORARY SALARIES-WAG	507.02	3,600.90
	511300 OVERTIME PAYMENTS	1,526.96	2,416.63
	511400 ON CALL PAY	236.30	584.23
	511500 SHIFT DIFFERENTIAL PYMT	716.26	2,311.41
	511800 COMPENSATORY TIME PAID	614.54	1,182.61
	512100 VACATION LEAVE EXPENSE	2,382.93	6,693.72
	512200 SICK LEAVE EXPENSE	1,620.16	4,022.18
	512300 HOLIDAY LEAVE EXPENSE	1,094.07	2,188.05
	515100 RETIREMENT PLANS EXPENS	2,464.49	7,253.56
	515200 OASDI EXPENSE	2,349.40	7,075.28
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENS	7,293.88	21,881.64
	Major Account 510000 Total	45,581.99	136,986.88
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	350.00	2,835.00
	Major Account 520000 Total	350.00	2,835.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
	Major Account 570000 Total		100.80
	Fund 10000 Expenditures Total	45,931.99	139,922.68
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	108.00
	522200 CONFERENCE REGISTRATION		3,675.00
	531100 OFFICE SUPPLIES EXPENSE		12.88
	533100 HOUSEHOLD & INSTIT EXP	1,548.44	2,783.39
	Major Account 520000 Total	1,584.44	6,579.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	479.36	479.36
	574600 CONTRACTUAL SERV - TRAVEL	50.40	151.20
	Major Account 570000 Total	529.76	630.56
	Fund 22520 Expenditures Total	2,114.20	7,209.83
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

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>48,046.19</u>	<u>147,138.49</u>

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	9,938.44	31,863.92
	512100 VACATION LEAVE EXPENSE	1,169.22	1,169.22
	512300 HOLIDAY LEAVE EXPENSE	584.61	1,169.22
	515100 RETIREMENT PLANS EXPENSE	875.52	2,561.06
	515200 OASDI EXPENSE	852.24	2,489.78
	515400 LIFE & ACCIDENT INS EXP	.92	2.77
	515500 HEALTH INSURANCE EXPENS	1,229.44	3,688.32
	Major Account 510000 Total	<u>14,650.39</u>	<u>42,944.29</u>
	Fund 10000 Expenditures Total	<u>14,650.39</u>	<u>42,944.29</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		824.00
	531100 OFFICE SUPPLIES EXPENSE		136.23
	534600 ED & RECREATIONAL SUP EX		227.23
	Major Account 520000 Total		<u>1,187.46</u>
	Fund 22520 Expenditures Total		<u>1,187.46</u>
	Subprogram Expenditures	<u>14,650.39</u>	<u>44,131.75</u>

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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
	Major Account 520000 Total		89.00
	Fund 22520 Expenditures Total		89.00
	Subprogram Expenditures		89.00

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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	2,293.84	8,187.16
	512100 VACATION LEAVE EXPENSE	572.11	753.75
	512200 SICK LEAVE EXPENSE	132.95	176.55
	512300 HOLIDAY LEAVE EXPENSE	157.88	315.76
	515100 RETIREMENT PLANS EXPENS	236.41	706.40
	515200 OASDI EXPENSE	210.69	629.23
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENS	1,100.31	3,301.36
	Major Account 510000 Total	<u>4,705.15</u>	<u>14,073.09</u>
	Fund 10000 Expenditures Total	<u>4,705.15</u>	<u>14,073.09</u>
	Subprogram Expenditures	<u><u>4,705.15</u></u>	<u><u>14,073.09</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	6,757.23	18,218.35
	512100 VACATION LEAVE EXPENSE	434.69	3,630.19
	512200 SICK LEAVE EXPENSE	117.12	348.33
	512300 HOLIDAY LEAVE EXPENSE	384.69	769.38
	515100 RETIREMENT PLANS EXPENSE	576.12	1,719.87
	515200 OASDI EXPENSE	555.07	1,656.42
	515400 LIFE & ACCIDENT INS EXP	1.83	5.60
	515500 HEALTH INSURANCE EXPENSE	1,364.54	4,093.62
	Major Account 510000 Total	10,191.29	30,441.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,695.16	786.26
	521300 FREIGHT EXPENSE	21.07	90.82
	522200 CONFERENCE REGISTRATION	125.00	1,569.00
	522600 JOB APPLICANT EXPENSE	704.25	4,554.06
	525500 RENT EXP-OTHER PERS PROP	539.06	539.06
	527200 REP & MAINT-MOTOR VEHICL		638.02
	531100 OFFICE SUPPLIES EXPENSE	132.94	914.25
	533100 HOUSEHOLD & INSTIT EXP	2.13	3.83
	538100 VEHICLE & EQUIP SUP EXP		318.50
	543200 IT CONSULTING-HW/SW SUPP	31,950.37	31,950.37
	547906 VERIFICATIONS	485.00	648.00
	548700 REFUSE/RECYCLING	6.72	47.35
	Major Account 520000 Total	35,661.70	42,059.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	574500 PERSONAL VEHICLE MILEAGE	119.84	240.80
	Major Account 570000 Total	285.84	406.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,253.81
	Fund 10000 Total		4,253.81
	Fund 10000 Expenditures Total	46,138.83	72,908.08
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,825.15-
	Major Account 800000 Total		4,825.15-
	Fund 10000 Expenditures Total		4,825.15-
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		4,890.25-

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		
	471135 LETTER OF AGREEMENT	18,723.86-	39,807.06-
	471147 MAINTENACE OF RESIDENTS	130.00-	355.00-
	471148 JUVENILE PROBATION	64,450.88-	117,648.88-
	Major Account 470000 Total	83,304.74-	162,701.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.94-	2,990.09-
	Major Account 480000 Total	889.94-	2,990.09-
	Fund 22520 Revenue Total	84,194.68-	165,691.28-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	165.14	473.43
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	311.00	311.00
	531100 OFFICE SUPPLIES EXPENSE	626.01	854.55
	532100 NON-CAPITALIZED EQUIP PU	798.00	1,504.00
	533100 HOUSEHOLD & INSTIT EXP	28.49	259.47
	533900 FOOD EXPENSE	190.56	703.85
	534600 ED & RECREATIONAL SUP EX	162.64	325.28
	538100 VEHICLE & EQUIP SUP EXP	24.45	524.75
	543500 MGT CONSULTANT SERVICES	40.00	40.00
	545000 LABORATORY SERVICES	1,946.91	4,879.14
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	4,333.20	10,005.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	3,318.26	8,395.14
	574500 PERSONAL VEHICLE MILEAGE		838.88
	Major Account 570000 Total	3,318.26	9,234.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,587.00
	Major Account 580000 Total		21,587.00
	Fund 22520 Expenditures Total	7,651.46	40,826.49
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,129.78	3,129.78
	Major Account 520000 Total	3,129.78	3,129.78
	Fund 22531 Expenditures Total	3,129.78	3,129.78
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.64-	100.70-

Program Summary by Subprogram

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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>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	23.64-	100.70-
	Fund 48100 Revenue Total	23.64-	100.70-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	307,334.00-	432,131.78-
	Major Account 460000 Total	307,334.00-	432,131.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.72-	3,849.03-
	Major Account 480000 Total	906.72-	3,849.03-
	Fund 48121 Revenue Total	308,240.72-	435,980.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,943.83	50,510.41
	511500 SHIFT DIFFERENTIAL PYMT	21.00	66.26
	512100 VACATION LEAVE EXPENSE	2,333.94	5,992.61
	512200 SICK LEAVE EXPENSE	660.06	986.97
	512300 HOLIDAY LEAVE EXPENSE	915.32	1,830.64
	515100 RETIREMENT PLANS EXPENS	1,488.18	4,446.97
	515200 OASDI EXPENSE	1,385.76	4,165.67
	515400 LIFE & ACCIDENT INS EXP	5.10	15.23
	515500 HEALTH INSURANCE EXPENS	5,183.69	14,436.41
	516400 UNEMPLOYM COMP INS EXP		752.00
	516500 WORKERS COMP PREMIUMS		20,071.00
	Major Account 510000 Total	27,936.88	103,274.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,569.39	3,948.99
	522600 JOB APPLICANT EXPENSE		155.00
	533900 FOOD EXPENSE		489.25
	535101 MEDICAL SUPPLIES-OTHER	21.64	21.64
	Fund 48121 Total	1,591.03	4,614.88
	Fund 48121 Expenditures Total	27,936.88	103,274.17
	Subprogram Revenues	392,459.04-	601,772.79-
	Subprogram Expenditures	86,447.98	229,007.21
	Program Revenues	392,518.33-	817,803.96-
	Program Expenditures	580,307.47	1,782,031.21

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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-
	Major Account 800000 Total		1,824.80-
	Fund 10000 Expenditures Total		1,824.80-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.86-	305.02-
	471119 MTNCE-TRUST FUNDS	3,308.66-	6,501.14-
	471142 CO PATIENTS-STATE INSTITUT	5,235.00-	79,301.00-
	471147 MAINTENANCE OF RESIDENTS	150.00-	500.00-
	Major Account 470000 Total	8,869.52-	86,607.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,292.34-	7,003.16-
	484500 REIMB NON-GOVT SOURCES	39.07-	128.95-
	Major Account 480000 Total	2,331.41-	7,132.11-
	Fund 22521 Revenue Total	11,200.93-	93,739.27-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.81-	455.91-
	Major Account 480000 Total	144.81-	455.91-
	Fund 48101 Revenue Total	144.81-	455.91-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.21-	2,141.50-
	Major Account 480000 Total	680.21-	2,141.50-
	Fund 48123 Revenue Total	680.21-	2,141.50-
	Subprogram Revenues	12,025.95-	96,336.68-
	Program Revenues	12,025.95-	96,336.68-

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	12,518.01	27,494.55
	511300 OVERTIME PAYMENTS	642.49	1,367.11
	511500 SHIFT DIFFERENTIAL PYMT	165.00	377.38
	511800 COMPENSATORY TIME PAID		167.64
	512100 VACATION LEAVE EXPENSE	2,296.91	4,160.49
	512200 SICK LEAVE EXPENSE	711.67	2,291.73
	512300 HOLIDAY LEAVE EXPENSE	445.55	723.45
	515100 RETIREMENT PLANS EXPENSE	1,359.28	2,893.55
	515200 OASDI EXPENSE	1,178.67	2,573.36
	515400 LIFE & ACCIDENT INS EXP	4.80	10.71
	515500 HEALTH INSURANCE EXPENSE	4,293.20	9,216.53
	Major Account 510000 Total	<u>23,615.58</u>	<u>51,276.50</u>
	Fund 10000 Expenditures Total	23,615.58	51,276.50
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	250.63-	406.42-
	Major Account 480000 Total	<u>250.63-</u>	<u>406.42-</u>
	Fund 22530 Revenue Total	250.63-	182,152.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,181.45	46,138.89
	511500 SHIFT DIFFERENTIAL PYMT		50.00
	511800 COMPENSATORY TIME PAID		248.47
	512100 VACATION LEAVE EXPENSE	1,456.10	4,387.76
	512200 SICK LEAVE EXPENSE	1,584.12	5,553.25
	512300 HOLIDAY LEAVE EXPENSE	427.83	864.23
	512500 FUNERAL LEAVE EXPENSE		150.66
	515100 RETIREMENT PLANS EXPENSE	1,579.28	5,440.72
	515200 OASDI EXPENSE	1,221.26	4,143.51
	515400 LIFE & ACCIDENT INS EXP	3.84	13.29
	515500 HEALTH INSURANCE EXPENSE	1,916.64	9,412.99
	Major Account 510000 Total	<u>21,370.52</u>	<u>76,403.77</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	198.60	297.90
	531100 OFFICE SUPPLIES EXPENSE		136.31
	533100 HOUSEHOLD & INSTIT EXP		14.61

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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		
	534600 ED & RECREATIONAL SUP EX	324.66	324.66
	Major Account 520000 Total	523.26	773.48
	Fund 22530 Expenditures Total	21,893.78	77,177.25
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental 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		
	522200 CONFERENCE REGISTRATION	278.00	278.00
	532100 NON-CAPITALIZED EQUIP PU	9,820.56	9,820.56
	534600 ED & RECREATIONAL SUP EX		258.90
	Major Account 520000 Total	10,098.56	10,357.46
	Fund 48106 Expenditures Total	10,098.56	10,357.46
	Subprogram Revenues	250.63-	185,726.96-
	Subprogram Expenditures	55,607.92	138,811.21

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	72,624.30	211,874.52
	511200 TEMPORARY SALARIES-WAGE	2,061.57	6,419.59
	511300 OVERTIME PAYMENTS	10,159.10	29,322.00
	511500 SHIFT DIFFERENTIAL PYMT	3,731.13	10,553.74
	511800 COMPENSATORY TIME PAID	1,124.18	2,391.55
	512100 VACATION LEAVE EXPENSE	5,363.43	16,551.14
	512200 SICK LEAVE EXPENSE	1,586.49	7,302.68
	512300 HOLIDAY LEAVE EXPENSE	4,006.72	7,886.62
	512500 FUNERAL LEAVE EXPENSE		112.77
	515100 RETIREMENT PLANS EXPENSE	7,373.27	21,338.70
	515200 OASDI EXPENSE	7,210.49	20,953.81
	515400 LIFE & ACCIDENT INS EXP	26.47	76.87
	515500 HEALTH INSURANCE EXPENSE	16,545.07	47,677.27
	Major Account 510000 Total	<u>131,812.22</u>	<u>382,461.26</u>
	Fund 10000 Expenditures Total	<u>131,812.22</u>	<u>382,461.26</u>
	Subprogram Expenditures	<u><u>131,812.22</u></u>	<u><u>382,461.26</u></u>

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	109,802.90	330,132.83
	511200 TEMPORARY SALARIES-WAGE	5,842.89	12,440.70
	511300 OVERTIME PAYMENTS	17,897.37	52,235.22
	511500 SHIFT DIFFERENTIAL PYMT	6,875.49	20,683.60
	511800 COMPENSATORY TIME PAID	1,146.54	3,396.17
	512100 VACATION LEAVE EXPENSE	7,139.36	37,661.92
	512200 SICK LEAVE EXPENSE	8,288.57	23,289.75
	512300 HOLIDAY LEAVE EXPENSE	5,264.82	11,240.20
	512400 MILITARY LEAVE EXPENSE		169.15
	512500 FUNERAL LEAVE EXPENSE		1,218.08
	512900 UNION ACTIVITY EXPENSE		16.80
	515100 RETIREMENT PLANS EXPENSE	11,675.62	35,855.07
	515200 OASDI EXPENSE	11,453.39	34,741.47
	515400 LIFE & ACCIDENT INS EXP	46.53	143.44
	515500 HEALTH INSURANCE EXPENSE	33,212.70	102,295.59
	Major Account 510000 Total	<u>218,646.18</u>	<u>665,519.99</u>
	Fund 10000 Expenditures Total	<u>218,646.18</u>	<u>665,519.99</u>
	Subprogram Expenditures	<u><u>218,646.18</u></u>	<u><u>665,519.99</u></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	160,733.58	482,656.04
	511200 TEMPORARY SALARIES-WAGE	9,917.82	22,228.47
	511300 OVERTIME PAYMENTS	25,515.26	74,329.64
	511500 SHIFT DIFFERENTIAL PYMT	9,340.70	28,272.40
	511800 COMPENSATORY TIME PAID	1,295.89	4,856.57
	512100 VACATION LEAVE EXPENSE	9,348.62	37,505.68
	512200 SICK LEAVE EXPENSE	7,492.65	20,692.35
	512300 HOLIDAY LEAVE EXPENSE	8,397.32	17,267.31
	512400 MILITARY LEAVE EXPENSE	42.29	42.29
	512500 FUNERAL LEAVE EXPENSE	169.15	595.10
	512700 INJURY LEAVE EXPENSE	426.41	426.41
	515100 RETIREMENT PLANS EXPENSE	16,547.57	49,518.44
	515200 OASDI EXPENSE	16,684.73	49,310.53
	515400 LIFE & ACCIDENT INS EXP	63.92	193.42
	515500 HEALTH INSURANCE EXPENSE	37,567.82	115,191.91
	Major Account 510000 Total	<u>303,543.73</u>	<u>903,086.56</u>
	Fund 10000 Expenditures Total	<u>303,543.73</u>	<u>903,086.56</u>
	Subprogram Expenditures	<u><u>303,543.73</u></u>	<u><u>903,086.56</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,959.40	690,800.19
	511200 TEMPORARY SALARIES-WAGE	9,972.47	26,201.14
	511300 OVERTIME PAYMENTS	37,389.17	111,285.52
	511400 ON CALL PAY	28.19	28.19
	511500 SHIFT DIFFERENTIAL PYMT	14,404.79	41,632.63
	511800 COMPENSATORY TIME PAID	1,390.92	7,807.13
	512100 VACATION LEAVE EXPENSE	15,972.76	53,412.63
	512200 SICK LEAVE EXPENSE	9,686.37	28,684.56
	512300 HOLIDAY LEAVE EXPENSE	13,532.11	26,161.26
	512400 MILITARY LEAVE EXPENSE		1,051.10
	512500 FUNERAL LEAVE EXPENSE	301.26	1,855.95
	512700 INJURY LEAVE EXPENSE	1,442.80	2,042.51
	515100 RETIREMENT PLANS EXPENSE	24,603.11	71,968.00
	515200 OASDI EXPENSE	24,212.29	70,742.40
	515400 LIFE & ACCIDENT INS EXP	97.09	286.08
	515500 HEALTH INSURANCE EXPENSE	58,216.83	172,928.39
	Major Account 510000 Total	<u>446,209.56</u>	<u>1,306,887.68</u>
	Fund 10000 Expenditures Total	<u>446,209.56</u>	<u>1,306,887.68</u>
	Subprogram Expenditures	<u>446,209.56</u>	<u>1,306,887.68</u>

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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	39,335.46	124,388.74
	511300 OVERTIME PAYMENTS	3,525.76	9,268.93
	511500 SHIFT DIFFERENTIAL PYMT	2,558.79	8,000.59
	511800 COMPENSATORY TIME PAID	38.29	980.34
	512100 VACATION LEAVE EXPENSE	4,900.70	11,015.50
	512200 SICK LEAVE EXPENSE	1,663.74	3,934.50
	512300 HOLIDAY LEAVE EXPENSE	2,001.70	3,902.54
	512500 FUNERAL LEAVE EXPENSE	206.34	206.34
	515100 RETIREMENT PLANS EXPENSE	4,060.76	12,107.88
	515200 FICA EXPENSE	3,884.49	11,588.29
	515400 LIFE & ACCIDENT INS EXP	18.24	53.76
	515500 HEALTH INSURANCE EXPENSE	9,255.60	27,329.60
	Major Account 510000 Total	<u>71,449.87</u>	<u>212,777.01</u>
	Fund 10000 Expenditures Total	<u>71,449.87</u>	<u>212,777.01</u>
	Subprogram Expenditures	<u><u>71,449.87</u></u>	<u><u>212,777.01</u></u>

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	10,027.21	28,722.03
	512100 VACATION LEAVE EXPENSE	232.58	1,734.11
	512200 SICK LEAVE EXPENSE		85.30
	512300 HOLIDAY LEAVE EXPENSE	232.58	465.16
	515100 RETIREMENT PLANS EXPENSE	785.64	2,321.68
	515200 FICA EXPENSE	763.07	2,158.60
	515400 LIFE & ACCIDENT INS EXP	1.29	3.95
	515500 HEALTH INSURANCE EXPENSE	616.48	2,053.81
	Major Account 510000 Total	<u>12,658.85</u>	<u>37,544.64</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	105.28	171.92
	Major Account 570000 Total	<u>105.28</u>	<u>171.92</u>
	Fund 10000 Expenditures Total	<u>12,764.13</u>	<u>37,716.56</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	301.84	1,522.08
	Major Account 570000 Total	<u>301.84</u>	<u>1,522.08</u>
	Fund 22530 Expenditures Total	<u>301.84</u>	<u>1,522.08</u>
	Subprogram Expenditures	<u>13,065.97</u>	<u>39,238.64</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	2,586.03
	515100 RETIREMENT PLANS EXPENSE	37.39	193.56
	515200 OASDI EXPENSE	35.22	182.24
	515400 LIFE & ACCIDENT INS EXP	.12	.60
	515500 HEALTH INSURANCE EXPENSE	95.19	499.75
	Major Account 510000 Total	<u>667.30</u>	<u>3,462.18</u>
	Fund 10000 Expenditures Total	<u>667.30</u>	<u>3,462.18</u>
	Subprogram Expenditures	<u><u>667.30</u></u>	<u><u>3,462.18</u></u>

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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	6,450.43	19,246.08
	512100 VACATION LEAVE EXPENSE	700.50	2,055.20
	512200 SICK LEAVE EXPENSE	67.12	640.85
	512300 HOLIDAY LEAVE EXPENSE	379.90	759.80
	515100 RETIREMENT PLANS EXPENSE	568.94	1,699.93
	515200 OASDI EXPENSE	564.46	1,686.32
	515400 LIFE & ACCIDENT INS EXP	1.56	4.68
	515500 HEALTH INSURANCE EXPENSE	747.32	2,241.96
	Major Account 510000 Total	9,480.23	28,334.82
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		7,074.50
	545200 MEDICAL ASSESSMENT SERV		11,810.85
	549500 HAZARDOUS WASTE DISPOSAL		8,230.01
	Major Account 520000 Total		27,115.36
	Fund 10000 Expenditures Total	9,480.23	55,450.18
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
	535101 MEDICAL SUPPLIES-OTHER	309.00	1,569.26
	545000 LABORATORY SERVICES	3,052.00	6,754.00
	545200 MEDICAL ASSESSMENT SERV	1,610.01	2,354.81
	Major Account 520000 Total	4,971.01	10,898.07
	Fund 48125 Expenditures Total	4,971.01	10,898.07
	Subprogram Expenditures	14,451.24	69,856.75

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	46,577.11	143,236.75
	511200 TEMPORARY SALARIES-WAGE	8,362.97	26,196.25
	511300 OVERTIME PAYMENTS	2,468.62	5,898.98
	511800 COMPENSATORY TIME PAID		1,570.59
	512100 VACATION LEAVE EXPENSE	3,554.70	12,522.53
	512200 SICK LEAVE EXPENSE	960.30	5,200.14
	512300 HOLIDAY LEAVE EXPENSE	2,108.28	4,306.87
	515100 RETIREMENT PLANS EXPENSE	4,168.50	12,934.49
	515200 OASDI EXPENSE	4,018.37	12,453.63
	515400 LIFE & ACCIDENT INS EXP	17.28	53.28
	515500 HEALTH INSURANCE EXPENSE	8,101.52	24,669.12
	Major Account 510000 Total	<u>80,337.65</u>	<u>249,042.63</u>
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	59.00	59.00
	Major Account 520000 Total	<u>59.00</u>	<u>59.00</u>
	Fund 10000 Expenditures Total	<u>80,396.65</u>	<u>249,101.63</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	896.40	896.40
	Major Account 520000 Total	<u>896.40</u>	<u>896.40</u>
	Fund 22530 Expenditures Total	<u>896.40</u>	<u>896.40</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	197.39	995.26
	Major Account 520000 Total	<u>197.39</u>	<u>995.26</u>
	Fund 48106 Expenditures Total	<u>197.39</u>	<u>995.26</u>
	Subprogram Expenditures	<u>81,490.44</u>	<u>250,993.29</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	51,175.87	153,063.16
	511300 OVERTIME PAYMENTS	4,023.07	11,795.36
	511500 SHIFT DIFFERENTIAL PYMT	2,562.96	7,537.38
	511800 COMPENSATORY TIME PAID	636.42	1,511.46
	512100 VACATION LEAVE EXPENSE	3,591.03	13,185.23
	512200 SICK LEAVE EXPENSE	1,135.45	4,392.85
	512300 HOLIDAY LEAVE EXPENSE	2,417.91	4,546.14
	512500 FUNERAL LEAVE EXPENSE		74.38
	515100 RETIREMENT PLANS EXPENSE	4,907.86	14,684.32
	515200 OASDI EXPENSE	4,579.29	13,718.90
	515400 LIFE & ACCIDENT INS EXP	28.80	84.48
	515500 HEALTH INSURANCE EXPENSE	16,905.10	49,913.54
	Major Account 510000 Total	<u>91,963.76</u>	<u>274,507.20</u>
	Fund 10000 Expenditures Total	91,963.76	274,507.20
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	117.93	462.23
	532100 NON-CAPITALIZED EQUIP PU	311.85	311.85
	533100 HOUSEHOLD & INSTIT EXP	4,749.74	15,678.91
	534600 ED & RECREATIONAL SUP EX	34.61	49.61
	Major Account 520000 Total	<u>5,214.13</u>	<u>16,502.60</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,860.00	4,860.00
	Major Account 580000 Total	<u>4,860.00</u>	<u>4,860.00</u>
	Fund 48106 Expenditures Total	10,074.13	21,362.60
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		209.16
	533900 FOOD EXPENSE	62,252.13	179,493.89
	543200 IT CONSULTING-HW/SW SUPP	2,771.00	2,771.00
	Major Account 520000 Total	<u>65,023.13</u>	<u>182,474.05</u>
	Fund 48125 Expenditures Total	65,023.13	182,474.05
	Subprogram Expenditures	<u>167,061.02</u>	<u>478,343.85</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	8,101.44	22,908.60
	Major Account 520000 Total	8,101.44	22,908.60
	Fund 48125 Expenditures Total	8,101.44	22,908.60
	Subprogram Expenditures	8,101.44	22,908.60

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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	51,255.27	152,630.21
	511300 OVERTIME PAYMENTS	1,303.34	2,450.82
	511400 ON CALL PAY	841.14	2,403.76
	511500 SHIFT DIFFERENTIAL PYMT	269.40	802.20
	512100 VACATION LEAVE EXPENSE	2,505.17	12,440.04
	512200 SICK LEAVE EXPENSE	1,554.09	3,470.02
	512300 HOLIDAY LEAVE EXPENSE	2,933.06	5,866.12
	512500 FUNERAL LEAVE EXPENSE	118.22	591.10
	512700 INJURY LEAVE EXPENSE	190.87	190.87
	515100 RETIREMENT PLANS EXPENSE	4,565.54	13,541.84
	515200 OASDI EXPENSE	4,309.75	12,773.72
	515400 LIFE & ACCIDENT INS EXP	20.16	60.48
	515500 HEALTH INSURANCE EXPENSE	13,599.52	40,798.56
	Major Account 510000 Total	83,465.53	248,019.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,818.87
	526100 REP & MAINT-REAL PROPERT	26,384.78	26,384.78
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,950.00	1,950.00
	549200 JANITORIAL SERVICES	1,447.68	11,259.43
	555200 SOFTWARE - NEW PURCHASES		59.00
	Major Account 520000 Total	29,782.46	41,472.08
	Fund 10000 Expenditures Total	113,247.99	289,491.82
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	177,307.68
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	341,518.77
	Major Account 520000 Total	172,942.15	518,826.45
	Fund 22525 Expenditures Total	172,942.15	518,826.45
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.83	149.21
	532100 NON-CAPITALIZED EQUIP PU		494.04
	533100 HOUSEHOLD & INSTIT EXP	268.90	564.74
	Major Account 520000 Total	275.73	1,207.99
	Fund 48106 Expenditures Total	275.73	1,207.99
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		741.78

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 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		
	526100 REP & MAINT-REAL PROPERT	68,786.30	74,058.64
	542500 ENG & ARCH SERVICES		8,749.07
	Major Account 520000 Total	<u>68,786.30</u>	<u>83,549.49</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,695.00	35,695.00
	Major Account 580000 Total	<u>35,695.00</u>	<u>35,695.00</u>
	Fund 48125 Expenditures Total	<u>104,481.30</u>	<u>119,244.49</u>
	Subprogram Expenditures	<u><u>390,947.17</u></u>	<u><u>928,770.75</u></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	13,325.94	40,740.31
	511300 OVERTIME PAYMENTS	7.62	238.37
	512100 VACATION LEAVE EXPENSE	1,069.50	3,427.58
	512200 SICK LEAVE EXPENSE	1,310.79	2,872.18
	512300 HOLIDAY LEAVE EXPENSE	786.00	1,572.00
	515100 RETIREMENT PLANS EXPENSE	1,235.54	3,657.98
	515200 OASDI EXPENSE	1,178.30	3,485.20
	515400 LIFE & ACCIDENT INS EXP	9.60	27.84
	515500 HEALTH INSURANCE EXPENSE	3,171.38	9,514.14
	Major Account 510000 Total	<u>22,094.67</u>	<u>65,535.60</u>
	Fund 10000 Expenditures Total	<u>22,094.67</u>	<u>65,535.60</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		400.80
	533100 HOUSEHOLD & INSTIT EXP	11,628.05	31,761.97
	Fund 48106 Expenditures Total	<u>11,628.05</u>	<u>32,162.77</u>
	Fund 48106 Expenditures Total	<u>11,628.05</u>	<u>32,162.77</u>
	Subprogram Expenditures	<u>33,722.72</u>	<u>97,698.37</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	4,231.33	2,195.60-
	Major Account 800000 Total	4,231.33	2,195.60-
	Fund 10000 Expenditures Total	4,231.33	2,195.60-
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	897.24	7,101.74-
	533100 HOUSEHOLD & INSTIT EXP	11,944.41-	8,626.06
	Major Account 520000 Total	11,047.17-	1,524.32
	Fund 48106 Expenditures Total	11,047.17-	1,524.32
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,028.77	12,645.17
	535100 MEDICAL SUPPLIES	4,842.20-	27,740.90-
	535101 MEDICAL SUPPLIES-OTHER	2,483.15	921.07-
	Fund 48125 Expenditures Total	2,669.72	16,016.80-
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,674.46-	3,185.63
	Major Account 800000 Total	1,674.46-	3,185.63
	Fund 48125 Expenditures Total	1,674.46-	3,185.63
	Subprogram Expenditures	8,377.45-	14,492.48-

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	5,414.94	13,559.05
	511800 COMPENSATORY TIME PAID	2.40	2.40
	512100 VACATION LEAVE EXPENSE	203.01	1,057.43
	512200 SICK LEAVE EXPENSE	52.16	142.21
	512300 HOLIDAY LEAVE EXPENSE	298.43	492.55
	515100 RETIREMENT PLANS EXPENSE	447.11	1,142.25
	515200 OASDI EXPENSE	380.92	955.43
	515400 LIFE & ACCIDENT INS EXP	2.40	5.97
	515500 HEALTH INSURANCE EXPENSE	1,248.06	3,188.99
	Major Account 510000 Total	8,049.43	20,546.28
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	15.69	515.69
	538100 VEHICLE & EQUIP SUP EXP	772.11	1,614.02
	556100 INSURANCE EXPENSE	5,198.12	5,198.12
	Major Account 520000 Total	5,985.92	7,327.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,668.78	5,909.96
	Major Account 570000 Total	1,668.78	5,909.96
	Fund 10000 Expenditures Total	15,704.13	33,784.07
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	556100 INSURANCE EXPENSE	11,281.85	11,281.85
	Major Account 520000 Total	11,281.85	10,781.85
	Fund 22530 Expenditures Total	11,281.85	10,781.85
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1.75-
	533100 HOUSEHOLD & INSTIT EXP		162.54
	534600 ED & RECREATIONAL SUP EX	10.96	10.96
	Major Account 520000 Total	10.96	171.75
	Fund 48106 Expenditures Total	10.96	171.75
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP		80.53
	Major Account 520000 Total		110.53
	Fund 48125 Expenditures Total		110.53

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 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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>26,996.94</u>	<u>44,848.20</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,781.61	382,130.20
	511200 TEMPORARY SALARIES-WAGE	4,078.96	29,478.69
	511300 OVERTIME PAYMENTS	739.18	4,628.81
	511500 SHIFT DIFFERENTIAL PYMT	299.42	1,170.30
	511800 COMPENSATORY TIME PAID	365.01	647.56
	512100 VACATION LEAVE EXPENSE	8,555.34	31,952.70
	512200 SICK LEAVE EXPENSE	3,350.93	8,503.39
	512300 HOLIDAY LEAVE EXPENSE	7,043.00	14,538.08
	512500 FUNERAL LEAVE EXPENSE		893.53
	515100 RETIREMENT PLANS EXPENSE	10,611.29	32,903.64
	515200 OASDI EXPENSE	10,403.78	33,803.44
	515400 LIFE & ACCIDENT INS EXP	40.80	126.57
	515500 HEALTH INSURANCE EXPENSE	25,446.85	81,195.03
	Major Account 510000 Total	192,716.17	621,971.94
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	527600 REP & MAINT-HOUSE/INST E	2,912.30	3,566.82
	534500 AGRICULTURAL SUPPLIES EX		691.13
	543200 IT CONSULTING-HW/SW SUPP	720.00	720.00
	545100 CITY/COUNTY HEALTH DEPT	11,251.94	38,577.28
	547300 INTERPRETERS	836.00	836.00
	555200 SOFTWARE - NEW PURCHASES		8,414.00
	Major Account 520000 Total	15,720.24	54,305.23
	Fund 10000 Expenditures Total	208,436.41	676,277.17
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,084.04	3,371.24
	521291 COM EXPENSE - VIDEO	43.05	129.15
	522300 WARDS OF THE STATE EXPENSE	656.21	2,077.99
	531100 OFFICE SUPPLIES EXPENSE	7,166.44	21,395.16
	532100 NON-CAPITALIZED EQUIP PU	19,728.91	26,772.64
	533100 HOUSEHOLD & INSTIT EXP	17,053.94	38,926.45
	534600 ED & RECREATIONAL SUP EX	3,688.82	8,582.15
	544100 PHYSICIAN SERVICES	4,645.72	41,081.58
	544400 HOSPITAL SERVICES	760.01	24,155.49
	544900 DENTAL SERVICES	1,626.00	6,396.00
	Major Account 520000 Total	56,453.14	172,887.85
	Fund 48106 Expenditures Total	56,453.14	172,887.85

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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	80.60	1,986.50
	522200 CONFERENCE REGISTRATION		385.00
	526100 REP & MAINT-REAL PROPERT	1,504.00	1,504.00
	533100 HOUSEHOLD & INSTIT EXP		2.84
	533900 FOOD EXPENSE	2,489.64	7,529.20
	534600 ED & RECREATIONAL SUP EX		154.00
	535100 MEDICAL SUPPLIES	170,471.14	511,859.15
	535101 MEDICAL SUPPLIES-OTHER	4,965.21	23,721.55
	542500 ENG & ARCH SERVICES		1,602.58
	544100 PHYSICIAN SERVICES	30.78	30.78
	544102 GLASSES DENTURES APP	705.00	1,020.00
	544600 OPTICAL SERVICES	79.99	732.92
	544700 AUDIOLOGY SERVICES	180.00-	620.00
	544800 AMBULANCE SERVICES		829.36
	545000 LABORATORY SERVICES		1,294.00
	547300 INTERPRETERS	266.00	5,982.50
	Major Account 520000 Total	<u>180,412.36</u>	<u>559,368.51</u>
	Fund 48125 Expenditures Total	<u>180,412.36</u>	<u>559,368.51</u>
	Subprogram Expenditures	<u>445,301.91</u>	<u>1,408,533.53</u>

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As of September 30, 2014

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	28,744.61	90,721.59
	511200 TEMPORARY SALARIES-WAGE	2,869.76	2,869.76
	511300 OVERTIME PAYMENTS		13.71
	511800 COMPENSATORY TIME PAID	9.62	178.44
	512100 VACATION LEAVE EXPENSE	3,000.46	10,328.39
	512200 SICK LEAVE EXPENSE	3,565.82	5,007.41
	512300 HOLIDAY LEAVE EXPENSE	2,114.39	3,871.61
	515100 RETIREMENT PLANS EXPENSE	2,803.13	8,245.91
	515200 OASDI EXPENSE	2,875.39	7,995.95
	515400 LIFE & ACCIDENT INS EXP	7.88	24.20
	515500 HEALTH INSURANCE EXPENSE	5,405.85	17,075.93
	Major Account 510000 Total	51,396.91	146,332.90
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	270.00	270.00
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	Major Account 520000 Total	270.00	6,020.00
	Fund 10000 Expenditures Total	51,666.91	152,352.90
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.18	265.38
	531100 OFFICE SUPPLIES EXPENSE	347.78	1,152.42
	533100 HOUSEHOLD & INSTIT EXP	19.14	24.77
	Major Account 520000 Total	395.10	1,442.57
	Fund 48106 Expenditures Total	395.10	1,442.57
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	388.26	3,417.68
	535101 MEDICAL SUPPLIES-OTHER	179.14	376.83
	Major Account 520000 Total	567.40	3,794.51
	Fund 48125 Expenditures Total	567.40	3,794.51
	Subprogram Expenditures	52,629.41	157,589.98

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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	103,085.05	302,280.94
	512100 VACATION LEAVE EXPENSE	1,136.26	12,947.63
	512200 SICK LEAVE EXPENSE	469.01	4,745.39
	512300 HOLIDAY LEAVE EXPENSE	5,815.55	11,631.10
	515100 RETIREMENT PLANS EXPENSE	8,274.71	24,830.68
	515200 OASDI EXPENSE	6,073.17	18,656.42
	515400 LIFE & ACCIDENT INS EXP	5.93	16.88
	515500 HEALTH INSURANCE EXPENSE	3,770.29	11,324.79
	Major Account 510000 Total	128,629.97	386,433.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.01	60.01
	522500 EMPLOYEE MOVING EXPENSE		6,969.74
	535101 MEDICAL SUPPLIES-OTHER	135.37	437.42
	545200 MEDICAL ASSESSMENT SERV		5,309.18
	Major Account 520000 Total	195.38	12,776.35
	Fund 10000 Expenditures Total	128,825.35	399,210.18
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.99	68.09
	532100 NON-CAPITALIZED EQUIP PU		300.00
	544100 PHYSICIAN SERVICES	20,943.54	79,524.52
	Major Account 520000 Total	20,983.53	79,892.61
	Fund 48106 Expenditures Total	20,983.53	79,892.61
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	85.38	371.30
	Major Account 520000 Total	85.38	371.30
	Fund 48125 Expenditures Total	85.38	371.30
	Subprogram Expenditures	149,894.26	479,474.09

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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	58,907.68	171,775.43
	511300 OVERTIME PAYMENTS	6.57	33.32
	512100 VACATION LEAVE EXPENSE	3,618.90	17,994.14
	512200 SICK LEAVE EXPENSE	1,032.03	4,812.31
	512300 HOLIDAY LEAVE EXPENSE	3,470.94	6,941.88
	515100 RETIREMENT PLANS EXPENSE	5,019.62	15,092.52
	515200 OASDI EXPENSE	4,850.47	14,581.59
	515400 LIFE & ACCIDENT INS EXP	11.94	36.47
	515500 HEALTH INSURANCE EXPENSE	6,645.83	20,174.48
	Major Account 510000 Total	83,563.98	251,442.14
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	717.00	717.00
	544300 PSYCHOLOGICAL SERVICES	4,313.75	12,851.14
	Major Account 520000 Total	5,030.75	13,568.14
	Fund 10000 Expenditures Total	88,594.73	265,010.28
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	127.69	2,062.59
	Major Account 520000 Total	127.69	2,062.59
	Fund 48106 Expenditures Total	127.69	2,062.59
	Subprogram Expenditures	88,722.42	267,072.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,109.15	140,255.62
	511300 OVERTIME PAYMENTS	180.85	292.34
	512100 VACATION LEAVE EXPENSE	3,935.25	10,840.47
	512200 SICK LEAVE EXPENSE	1,581.02	2,275.45
	512300 HOLIDAY LEAVE EXPENSE	2,786.22	5,404.32
	512500 FUNERAL LEAVE EXPENSE		840.60
	515100 RETIREMENT PLANS EXPENSE	4,162.79	11,974.10
	515200 OASDI EXPENSE	3,961.91	11,402.88
	515400 LIFE & ACCIDENT INS EXP	14.30	41.18
	515500 HEALTH INSURANCE EXPENSE	10,584.18	30,013.62
	Major Account 510000 Total	<u>74,315.67</u>	<u>213,340.58</u>
	Fund 10000 Expenditures Total	<u>74,315.67</u>	<u>213,340.58</u>
	Subprogram Expenditures	<u>74,315.67</u>	<u>213,340.58</u>

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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		
	534600 ED & RECREATIONAL SUP EX	115.00	115.00
	547100 EDUCATIONAL SERVICES	96.00	3,391.00
	555200 SOFTWARE - NEW PURCHASES	59.00	59.00
	Major Account 520000 Total	270.00	3,565.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,545.68	1,661.82
	572100 COMMERCIAL TRANSPORTATIO		839.00
	574500 PERSONAL VEHICLE MILEAGE		61.26
	Major Account 570000 Total	1,545.68	2,562.08
	Fund 10000 Expenditures Total	1,815.68	6,127.08
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		50.00
	Fund 22530 Expenditures Total		50.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	332.44	486.39
	532100 NON-CAPITALIZED EQUIP PU	3,527.00	3,527.00
	533100 HOUSEHOLD & INSTIT EXP		191.10
	Major Account 520000 Total	3,859.44	4,204.49
	Fund 48106 Expenditures Total	3,859.44	4,204.49
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		138.65
	522100 DUES & SUBSCRIPTION EXP	1,700.00	1,825.00
	522200 CONFERENCE REGISTRATION EXPENS	1,480.93	24,532.76
	Major Account 520000 Total	3,180.93	26,496.41
	Fund 48125 Expenditures Total	3,180.93	26,496.41
	Subprogram Expenditures	8,856.05	36,877.98

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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	96,887.51	285,408.51
	511300 OVERTIME PAYMENTS	839.64	1,317.48
	511500 SHIFT DIFFERENTIAL PYMT	621.48	1,914.78
	511800 COMPENSATORY TIME PAID	2.64	217.88
	512100 VACATION LEAVE EXPENSE	6,144.36	24,519.09
	512200 SICK LEAVE EXPENSE	3,347.22	9,878.30
	512300 HOLIDAY LEAVE EXPENSE	5,537.85	11,023.81
	512500 FUNERAL LEAVE EXPENSE		1,608.06
	515100 RETIREMENT PLANS EXPENSE	8,489.95	25,151.35
	515200 FICA EXPENSE	8,041.83	23,865.17
	515400 LIFE & ACCIDENT INS EXP	31.49	93.51
	515500 HEALTH INSURANCE EXPENSE	20,661.24	59,019.24
	Major Account 510000 Total	150,605.21	444,017.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,025.75	1,025.75
	521500 PUBLICATION & PRINT EXP		8,168.81
	522601 PRE-EMPLOYMENT PHYSICALS	656.00	656.00
	525500 RENT EXP-OTHER PERS PRO	154.20	448.35
	531100 OFFICE SUPPLIES EXPENSE		13,025.78
	539500 PURCHASING CARD SUSPENSE		45.00
	541700 LEGAL RELATED EXPENSE	1,447.50	3,390.00
	543200 IT CONSULTING-HW/SW SUPP	31,950.37	31,950.37
	544300 PSYCHOLOGICAL SERVICES		1,000.00
	545000 LABORATORY SERVICES		41.00-
	547906 VERIFICATIONS	1,402.40	4,845.40
	548700 REFUSE/RECYCLING		61.72
	555200 SOFTWARE - NEW PURCHASE	744.22	744.22
	Major Account 520000 Total	37,380.44	65,320.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.25	101.25
	572100 COMMERCIAL TRANSPORTATI	147.22	147.22
	Major Account 570000 Total	248.47	248.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,253.81
	Fund 10000 Total		4,253.81
	Fund 10000 Expenditures Total	188,234.12	509,586.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,615.29-

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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>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		5,615.29-
	Fund 10000 Expenditures Total		5,615.29-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	681.97-	1,199.44-
	471119 MTNCE-TRUST FUND	33,552.10-	91,487.06-
	471120 MTNCE-INSURANCE	14,694.32-	63,408.86-
	471135 LETTER OF AGREEMENT	64,141.40-	97,373.82-
	471142 CO PATIENTS-STATE INSTITUTE	80,051.00-	139,132.00-
	471147 MAINTENACE OF RESIDENTS	20,286.14-	57,477.72-
	472100 SALE OF SUP & MAT	57.54-	115.49-
	Major Account 470000 Total	213,464.47-	450,194.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.97-	5,525.18-
	484500 REIMB NON-GOVT SOURCES	306.42-	306.42-
	Major Account 480000 Total	2,018.39-	5,831.60-
	Fund 22525 Revenue Total	215,482.86-	456,025.99-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,520.00	8,640.00
	547906 VERIFICATIONS		4.00
	Major Account 520000 Total	2,520.00	8,644.00
	Fund 22530 Expenditures Total	2,520.00	8,644.00
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	16,681.84-	168,706.14-
	471127 MEDICARE B	2,575.16-	7,092.39-
	471134 MEDICARE D		1.08-
	Major Account 470000 Total	19,257.00-	175,799.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,791.06-	9,094.99-
	Major Account 480000 Total	2,791.06-	9,094.99-
	Fund 48106 Revenue Total	22,048.06-	184,894.60-
	Expenditures	520000 Operating Expenses	
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA	17,424.82	51,293.39
	521291 COM EXPENSE - VIDEO	913.18	2,739.54
	521300 FREIGHT EXPENSE		83.16

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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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	495.40	1,420.26
	522600 JOB APPLICANT EXPENSE	1,480.16	6,037.46
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	1,244.11	3,349.06
	532100 NON-CAPITALIZED EQUIP PU	1,360.00	1,669.34
	533100 HOUSEHOLD & INSTIT EXP	56.08	260.90
	534600 ED & RECREATIONAL SUP EX	509.40	509.40
	Major Account 520000 Total	23,513.15	67,550.51
	Fund 48106 Expenditures Total	23,513.15	67,550.51
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	30,138.56	37,002.56
	Major Account 460000 Total	30,138.56	37,002.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,595.58	15,354.25
	Major Account 480000 Total	4,595.58	15,354.25
	Fund 48125 Revenue Total	34,734.14	52,356.81
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9,211.00
	516500 WORKERS COMP PREMIUMS		102,301.50
	Major Account 510000 Total		111,512.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,258.47
	521200 COM EXPENSE - VOICE/DATA	13.00	26.00
	521900 AWARDS EXPENSE	230.00	811.89
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522600 JOB APPLICANT EXPENSE	275.00	275.00
	533900 FOOD EXPENSE		221.82
	535101 MEDICAL SUPPLIES-OTHER	121.30	121.30
	548700 REFUSE/RECYCLING		162.71
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	824.30	4,762.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.99
	Major Account 570000 Total		37.99
	Fund 48125 Expenditures Total	824.30	116,312.68
	Subprogram Revenues	272,265.06	693,277.40
	Subprogram Expenditures	215,091.57	706,347.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 10000 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Revenues	272,515.69	879,004.36
	Program Expenditures	2,990,207.56	8,800,407.96

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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	50,823.53	163,695.39
	511200 TEMPORARY SALARIES-WAGE	116.66	30,747.25
	511300 OVERTIME PAYMENTS	27.90	138.49
	512100 VACATION LEAVE EXPENSE	428.03	3,252.38
	512200 SICK LEAVE EXPENSE	1,029.52	7,438.88
	512300 HOLIDAY LEAVE EXPENSE	204.28	574.41
	515100 RETIREMENT PLANS EXPENSE	5,076.43	18,226.22
	515200 FICA EXPENSE	3,746.14	14,899.86
	515400 LIFE & ACCIDENT INS EXP	11.52	35.52
	515500 HEALTH INSURANCE EXPENSE	9,808.26	30,551.60
	Major Account 510000 Total	<u>71,272.27</u>	<u>269,560.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,958.00	5,194.00
	522300 WARDS OF THE STATE EXP		45.00
	527600 REP & MAINT-HOUSE/INST E		80.00
	531100 OFFICE SUPPLIES EXPENSE	90.84	181.92
	533100 HOUSEHOLD & INSTIT EXP	12.00	35.00
	534600 ED & RECREATIONAL SUP EX	1,114.65	4,049.55
	534601 LIBRARY BOOKS		20.65
	547100 EDUCATIONAL SERVICES	268.88	268.88
	Major Account 520000 Total	<u>5,444.37</u>	<u>9,875.00</u>
	Fund 10000 Expenditures Total	<u>76,716.64</u>	<u>279,435.00</u>
	Subprogram Expenditures	<u><u>76,716.64</u></u>	<u><u>279,435.00</u></u>

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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	66,954.10	206,666.30
	511200 TEMPORARY SALARIES-WAGE		330.84
	511300 OVERTIME PAYMENTS	10,917.31	25,784.56
	511400 ON CALL PAY	56.38	56.38
	511500 SHIFT DIFFERENTIAL PYMT	4,612.86	13,621.98
	511800 COMPENSATORY TIME PAID	510.15	5,331.46
	512100 VACATION LEAVE EXPENSE	8,508.07	26,670.19
	512200 SICK LEAVE EXPENSE	2,185.33	8,753.42
	512300 HOLIDAY LEAVE EXPENSE	3,178.92	6,810.03
	512700 INJURY LEAVE EXPENSE		59.91
	515100 RETIREMENT PLANS EXPENSE	7,257.56	22,021.11
	515200 FICA EXPENSE	6,773.46	20,465.27
	515400 LIFE & ACCIDENT INS EXP	29.86	92.97
	515500 HEALTH INSURANCE EXPENSE	21,791.74	69,900.64
	Major Account 510000 Total	<u>132,775.74</u>	<u>406,565.06</u>
	Fund 10000 Expenditures Total	<u>132,775.74</u>	<u>406,565.06</u>
	Subprogram Expenditures	<u>132,775.74</u>	<u>406,565.06</u>

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		
	522601 PRE-EMPLOYMENT PHYSICALS	82.00	82.00
	527300 REP & MAINT-MEDICAL EQUI		374.51
	532100 NON-CAPITALIZED EQUIP PU	344.23	344.23
	533100 HOUSEHOLD & INSTIT EXP	145.49	151.49
	534600 ED & RECREATIONAL SUP EX		1,836.25
	535100 MEDICAL SUPPLIES	713.42	1,939.60
	544100 PHYSICIAN SERVICES	4,553.50	12,769.50
	544300 PSYCHOLOGICAL SERVICES	240.00	780.00
	544400 HOSPITAL SERVICES	4,969.00	6,067.60
	544500 PHARMACY SERVICES	9,579.67	41,515.95
	544600 OPTICAL SERVICES	1,066.00	3,456.50
	544900 DENTAL SERVICES	607.61	3,774.28
	545000 LABORATORY SERVICES	305.00	496.00
	547100 EDUCATIONAL SERVICES		54.00
	Major Account 520000 Total	<u>22,605.92</u>	<u>73,641.91</u>
	Fund 10000 Expenditures Total	<u>22,605.92</u>	<u>73,641.91</u>
	Subprogram Expenditures	<u><u>22,605.92</u></u>	<u><u>73,641.91</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,074.90	33,372.15
	511300 OVERTIME PAYMENTS	486.43	2,243.36
	511500 SHIFT DIFFERENTIAL PYMT		20.55
	511800 COMPENSATORY TIME PAID	329.83	634.16
	512100 VACATION LEAVE EXPENSE	2,061.28	6,572.87
	512200 SICK LEAVE EXPENSE	8.34	442.70
	512300 HOLIDAY LEAVE EXPENSE	579.86	1,159.72
	515100 RETIREMENT PLANS EXPENSE	1,088.82	3,328.09
	515200 FICA EXPENSE	1,060.69	3,245.12
	515400 LIFE & ACCIDENT INS EXP	4.56	13.68
	515500 HEALTH INSURANCE EXPENSE	2,105.26	6,315.78
	Major Account 510000 Total	<u>18,799.97</u>	<u>57,348.18</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		15.00
	523000 VOLUNTEER EXPENSES		27.45
	526100 REP & MAINT-REAL PROPERT		81.44
	531100 OFFICE SUPPLIES EXPENSE	148.65	148.65
	532100 NON-CAPITALIZED EQUIP PU	154.84	154.84
	533100 HOUSEHOLD & INSTIT EXP		40.35
	534600 ED & RECREATIONAL SUP EX	634.42	1,111.04
	Major Account 520000 Total	<u>937.91</u>	<u>1,578.77</u>
	Fund 10000 Expenditures Total	<u>19,737.88</u>	<u>58,926.95</u>
	Subprogram Expenditures	<u>19,737.88</u>	<u>58,926.95</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	7,345.54	19,753.35
	511300 OVERTIME PAYMENTS	285.12	807.91
	511500 SHIFT DIFFERENTIAL PYMT	264.32	647.01
	511800 COMPENSATORY TIME PAID		77.05
	512100 VACATION LEAVE EXPENSE	521.41	2,176.07
	512200 SICK LEAVE EXPENSE	278.92	2,837.34
	512300 HOLIDAY LEAVE EXPENSE	326.17	754.90
	515100 RETIREMENT PLANS EXPENSE	675.52	2,025.78
	515200 FICA EXPENSE	548.44	1,643.90
	515400 LIFE & ACCIDENT INS EXP	3.84	11.56
	515500 HEALTH INSURANCE EXPENSE	5,163.40	15,490.20
	Major Account 510000 Total	<u>15,412.68</u>	<u>46,225.07</u>
	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP	561.35	3,387.17
	542100 SOS TEMP SERV - PERSONNEL	2,163.13	6,150.98
	Major Account 520000 Total	<u>2,724.48</u>	<u>9,538.15</u>
	Fund 10000 Expenditures Total	<u>18,137.16</u>	<u>55,763.22</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	402.05-	1,049.07-
	Major Account 480000 Total	<u>402.05-</u>	<u>1,049.07-</u>
	Fund 22552 Revenue Total	<u>402.05-</u>	<u>1,049.07-</u>
	Subprogram Revenues	<u>402.05-</u>	<u>1,049.07-</u>
	Subprogram Expenditures	<u>18,137.16</u>	<u>55,763.22</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,251.02	33,205.02
	511300 OVERTIME PAYMENTS	1,577.10	3,734.99
	511400 ON CALL PAY	394.50	1,195.16
	512100 VACATION LEAVE EXPENSE	991.61	2,884.58
	512200 SICK LEAVE EXPENSE	224.74	1,041.09
	512300 HOLIDAY LEAVE EXPENSE	709.31	1,306.32
	515100 RETIREMENT PLANS EXPENSE	1,209.18	3,247.32
	515200 FICA EXPENSE	1,073.08	2,876.91
	515400 LIFE & ACCIDENT INS EXP	5.76	15.36
	515500 HEALTH INSURANCE EXPENSE	6,566.66	17,767.86
	Major Account 510000 Total	<u>25,002.96</u>	<u>67,274.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.09	601.29
	524900 RENT EXP-DEPR SURCHARGE	16,159.09	48,477.27
	526100 REP & MAINT-REAL PROPERT		117.85
	527600 REP & MAINT-HOUSE/INST E	39.95	39.95
	533100 HOUSEHOLD & INSTIT EXP		78.71
	535101 MEDICAL SUPPLIES-OTHER		17.16
	549200 JANITORIAL/SECURITY SRVS	2,004.00-	6,508.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	111,101.61
	Major Account 520000 Total	<u>51,339.00</u>	<u>166,942.09</u>
	Fund 10000 Expenditures Total	<u>76,341.96</u>	<u>234,216.70</u>
	Subprogram Expenditures	<u><u>76,341.96</u></u>	<u><u>234,216.70</u></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	1,983.97	5,586.70
	512100 VACATION LEAVE EXPENSE	118.89	118.89
	512200 SICK LEAVE EXPENSE	156.05	1,161.22
	512300 HOLIDAY LEAVE EXPENSE	118.89	237.78
	515100 RETIREMENT PLANS EXPENSE	178.06	532.01
	515200 FICA EXPENSE	154.90	516.50
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,158.58	1,158.58
	Major Account 510000 Total	3,870.30	9,314.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,367.67	13,116.90
	533101 INMATE CLOTHING	742.41	1,879.10
	Major Account 520000 Total	6,110.08	14,996.00
	Fund 10000 Expenditures Total	9,980.38	24,310.56
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,995.44-	20,794.18-
	Major Account 460000 Total	5,995.44-	20,794.18-
	Fund 42520 Revenue Total	5,995.44-	20,794.18-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	14,798.74	23,105.36
	Major Account 520000 Total	14,798.74	23,105.36
	Fund 42520 Expenditures Total	14,798.74	23,105.36
	Subprogram Revenues	5,995.44-	20,794.18-
	Subprogram Expenditures	24,779.12	47,415.92

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	27,344.96	81,154.71
	511300 OVERTIME PAYMENTS	11,259.11	28,529.65
	511500 SHIFT DIFFERENTIAL PYMT	1,039.99	3,140.26
	511800 COMPENSATORY TIME PAID	1,688.15	1,864.23
	512100 VACATION LEAVE EXPENSE	1,572.88	7,304.64
	512200 SICK LEAVE EXPENSE	1,258.86	1,931.47
	512300 HOLIDAY LEAVE EXPENSE	1,442.41	3,038.57
	515100 RETIREMENT PLANS EXPENSE	3,415.00	9,506.98
	515200 FICA EXPENSE	3,155.00	8,764.43
	515400 LIFE & ACCIDENT INS EXP	9.60	28.32
	515500 HEALTH INSURANCE EXPENSE	12,419.06	34,668.90
	Major Account 510000 Total	<u>64,605.02</u>	<u>179,932.16</u>
	Fund 10000 Expenditures Total	<u>64,605.02</u>	<u>179,932.16</u>
	Subprogram Expenditures	<u><u>64,605.02</u></u>	<u><u>179,932.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,750.51	22,905.25
	511300 OVERTIME PAYMENTS	2,074.75	5,198.03
	511400 ON CALL PAY	97.80	125.74
	511500 SHIFT DIFFERENTIAL PYMT	78.05	172.78
	511800 COMPENSATORY TIME PAID	40.52	40.52
	512100 VACATION LEAVE EXPENSE	30.76	5,277.52
	512200 SICK LEAVE EXPENSE		11,101.45
	512300 HOLIDAY LEAVE EXPENSE	401.01	741.23
	515100 RETIREMENT PLANS EXPENSE	784.24	3,411.76
	515200 FICA EXPENSE	725.53	3,201.75
	515400 LIFE & ACCIDENT INS EXP	1.74	5.93
	515500 HEALTH INSURANCE EXPENSE	2,033.74	6,871.56
	Major Account 510000 Total	<u>14,018.65</u>	<u>59,053.52</u>
	Fund 10000 Expenditures Total	<u>14,018.65</u>	<u>59,053.52</u>
	Subprogram Expenditures	<u><u>14,018.65</u></u>	<u><u>59,053.52</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,489.41	66,077.85
	511300 OVERTIME PAYMENTS	288.45	2,015.50
	511400 ON CALL PAY	533.68	1,613.28
	511500 SHIFT DIFFERENTIAL PYMT	.90	.90
	511800 COMPENSATORY TIME PAID	8.94	88.24
	512100 VACATION LEAVE EXPENSE	1,425.17	7,257.07
	512200 SICK LEAVE EXPENSE	1,982.21	3,645.29
	512300 HOLIDAY LEAVE EXPENSE	1,526.40	2,617.15
	515100 RETIREMENT PLANS EXPENSE	2,340.43	6,238.70
	515200 FICA EXPENSE	2,228.26	5,881.64
	515400 LIFE & ACCIDENT INS EXP	7.79	22.78
	515500 HEALTH INSURANCE EXPENSE	5,995.48	18,129.11
	Major Account 510000 Total	<u>41,827.12</u>	<u>113,587.51</u>
	Fund 10000 Expenditures Total	41,827.12	113,587.51
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		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,156.34	7,859.26
	512100 VACATION LEAVE EXPENSE	2,009.87	2,215.21
	512200 SICK LEAVE EXPENSE	1,876.98	5,350.12
	512300 HOLIDAY LEAVE EXPENSE	165.87	489.61
	515100 RETIREMENT PLANS EXPENSE	464.95	1,191.69
	515200 FICA EXPENSE	453.02	1,151.38
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	747.32	2,415.14
	Major Account 510000 Total	<u>7,875.31</u>	<u>20,676.25</u>
	Fund 22640 Expenditures Total	7,875.31	20,676.25
	Subprogram Revenues		<u>89,147.00-</u>
	Subprogram Expenditures	<u>49,702.43</u>	<u>134,263.76</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	160.10-	314.29-
	Major Account 480000 Total	160.10-	314.29-
	Fund 10000 Revenue Total	160.10-	314.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,618.57	66,226.10
	511300 OVERTIME PAYMENTS	505.86	890.31
	511800 COMPENSATORY TIME PAID		87.36
	512100 VACATION LEAVE EXPENSE	1,612.18	4,999.41
	512200 SICK LEAVE EXPENSE	3,076.28	10,971.48
	512300 HOLIDAY LEAVE EXPENSE	1,332.21	2,730.97
	512500 FUNERAL LEAVE EXPENSE	355.00	355.00
	515100 RETIREMENT PLANS EXPENSE	2,208.97	6,459.23
	515200 FICA EXPENSE	2,123.90	6,089.21
	515400 LIFE & ACCIDENT INS EXP	6.48	21.36
	515500 HEALTH INSURANCE EXPENSE	4,889.06	15,233.06
	516500 WORKERS COMP PREMIUMS		19,298.75
	Major Account 510000 Total	38,728.51	133,362.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.44	2,251.99
	521200 COM EXPENSE - VOICE/DATA	1,723.87	4,947.19
	521500 PUBLICATION & PRINT EXP	408.41	3,724.43
	521900 AWARDS EXPENSE	62.00	62.00
	522100 DUES & SUBSCRIPTION EXP	103.32	1,373.32
	522300 WARDS OF THE STATE EXP	1,664.62	3,751.33
	522600 JOB APPLICANT EXPENSE		476.33
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	525100 RENT EXP-OFFICE EQUIP	586.91	2,347.64
	526100 REP & MAINT-REAL PROPERT	49.03	49.03
	527200 REP & MAINT-MOTOR VEHICL		10.56
	527500 REP & MAINT-COMM EQUIP	235.00	235.00
	527600 REP & MAINT-HOUSE/INST E	285.00	2,091.90
	531100 OFFICE SUPPLIES EXPENSE	1,841.06	5,957.81
	532100 NON-CAPITALIZED EQUIP PU	4,353.09	7,099.80
	533100 HOUSEHOLD & INSTIT EXP	826.48	5,523.27
	533101 INMATE CLOTHING	437.20	437.20
	533900 FOOD EXPENSE	6,026.90	26,682.90
	534600 ED & RECREATIONAL SUP EX	239.09	484.02
	534900 MISCELLANEOUS SUP EXP	13.49	63.18

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		
	538100 VEHICLE & EQUIP SUP EXP		1,934.07
	547100 EDUCATIONAL SERVICES	12.00	36.00
	547400 JUVENILE SERVICES		11,115.00
	547906 VERIFICATIONS	199.50	561.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	7,277.50	14,555.00
	556100 INSURANCE EXPENSE	4,140.26	4,140.26
	559100 OTHER OPERATING EXP		25.00
	Fund 10000 Total	<u>30,866.17</u>	<u>100,125.73</u>
	Fund 10000 Expenditures Total	<u>38,728.51</u>	<u>133,362.24</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		341.02-
	Major Account 800000 Total		<u>341.02-</u>
	Fund 10000 Expenditures Total		<u>341.02-</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.17-	42.84-
	484200 CAPITAL DONATIONS & CONT		10,000.00-
	Major Account 480000 Total	<u>15.17-</u>	<u>10,042.84-</u>
	Fund 22552 Revenue Total	<u>15.17-</u>	<u>10,042.84-</u>
	Subprogram Revenues	<u>175.27-</u>	<u>10,357.13-</u>
	Subprogram Expenditures	<u>69,594.68</u>	<u>233,487.97</u>
	Program Revenues	<u>6,572.76-</u>	<u>121,347.38-</u>
	Program Expenditures	<u>569,015.20</u>	<u>1,762,702.17</u>

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	77,056.22	255,015.99
	511200 TEMPORARY SALARIES-WAGE		125,711.14
	511300 OVERTIME PAYMENTS	30.81	30.81
	511800 COMPENSATORY TIME PAID		135.07
	512100 VACATION LEAVE EXPENSE	1,629.49	6,590.56
	512200 SICK LEAVE EXPENSE	2,380.96	17,057.88
	512300 HOLIDAY LEAVE EXPENSE	426.73	853.46
	515100 RETIREMENT PLANS EXPENSE	7,967.27	33,806.37
	515200 FICA EXPENSE	5,789.08	29,511.72
	515400 LIFE & ACCIDENT INS EXP	19.69	64.76
	515500 HEALTH INSURANCE EXPENSE	16,989.33	56,217.39
	Major Account 510000 Total	112,289.58	524,995.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.16
	522100 DUES & SUBSCRIPTION EXP	518.98	518.98
	522200 CONFERENCE REGISTRATION	222.00	222.00
	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	48.06	484.99
	533900 FOOD EXPENSE		37.02
	534600 ED & RECREATIONAL SUP EX	202.80	195.44
	555200 SOFTWARE - NEW PURCHASES		3,750.00
	Major Account 520000 Total	991.84	6,077.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.17
	574500 PERSONAL VEHICLE MILEAGE		192.64
	Major Account 570000 Total		373.81
	Fund 10000 Expenditures Total	113,281.42	531,446.67
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.74-	31.74-
	Major Account 480000 Total	31.74-	31.74-
	Fund 22553 Revenue Total	31.74-	31.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	Fund 22553 Expenditures Total		100.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
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 Revenues	31.74-	31.74-
	Subprogram Expenditures	113,281.42	531,759.38

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	96,605.44	295,401.03
	511300 OVERTIME PAYMENTS	11,656.24	32,218.00
	511400 ON CALL PAY	1,281.52	5,901.66
	511500 SHIFT DIFFERENTIAL PYMT	6,238.06	19,066.54
	511800 COMPENSATORY TIME PAID	410.19	1,242.87
	512100 VACATION LEAVE EXPENSE	6,075.26	14,175.00
	512200 SICK LEAVE EXPENSE	3,281.32	6,262.20
	512300 HOLIDAY LEAVE EXPENSE	4,719.03	9,791.56
	512400 MILITARY LEAVE EXPENSE		340.50
	512500 FUNERAL LEAVE EXPENSE		627.02
	515100 RETIREMENT PLANS EXPENSE	9,754.37	28,830.70
	515200 FICA EXPENSE	9,279.63	27,528.52
	515400 LIFE & ACCIDENT INS EXP	47.04	134.18
	515500 HEALTH INSURANCE EXPENSE	26,347.58	73,635.95
	Major Account 510000 Total	175,695.68	515,155.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522300 WARDS OF THE STATE EXP		94.94
	526100 REP & MAINT-REAL PROPERT	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	.35-	23.95
	532100 NON-CAPITALIZED EQUIP PU	18,513.60	18,765.31
	533100 HOUSEHOLD & INSTIT EXP	590.58	1,066.39
	533101 INMATE CLOTHING		143.20
	533900 FOOD EXPENSE	52.74	52.74
	534500 AGRICULTURAL SUPPLIES EX		32.00
	534600 ED & RECREATIONAL SUP EX		175.10
	534800 CONST & MAINT SUP EXP	1,898.00	1,898.00
	552102 MEMBERS WAGES	1,220.15	3,312.53
	Fund 10000 Total	22,864.72	26,334.16
	Fund 10000 Expenditures Total	175,695.68	515,155.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		509.69-
	Major Account 800000 Total		509.69-
	Fund 10000 Expenditures Total		509.69-
	Subprogram Expenditures	198,560.40	541,489.89

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
	534600 ED & RECREATIONAL SUP EX	821.18	821.18
	535100 MEDICAL SUPPLIES	1,319.48	3,998.72
	544100 PHYSICIAN SERVICES	9,038.00	17,660.00
	544101 PHYSICAL THERAPY CONTRACT		875.00
	544400 HOSPITAL SERVICES	11,752.38	23,520.30
	544500 PHARMACY SERVICES	14,971.09	79,451.08
	544600 OPTICAL SERVICES	1,219.00	4,161.00
	544900 DENTAL SERVICES	7,836.88	20,434.02
	548700 REFUSE/RECYCLING		245.97
	Major Account 520000 Total	<u>46,958.01</u>	<u>151,170.62</u>
	Fund 10000 Expenditures Total	<u>46,958.01</u>	<u>151,170.62</u>
	Subprogram Expenditures	<u>46,958.01</u>	<u>151,170.62</u>

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As of September 30, 2014

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	15,136.44	44,744.24
	511300 OVERTIME PAYMENTS	970.13	1,222.41
	511500 SHIFT DIFFERENTIAL PYMT	37.80	113.10
	511800 COMPENSATORY TIME PAID	146.86	234.48
	512100 VACATION LEAVE EXPENSE	1,164.60	5,735.13
	512200 SICK LEAVE EXPENSE	988.58	1,862.63
	512300 HOLIDAY LEAVE EXPENSE	636.67	1,470.27
	512500 FUNERAL LEAVE EXPENSE		730.86
	515100 RETIREMENT PLANS EXPENSE	1,428.77	4,201.75
	515200 FICA EXPENSE	1,310.01	3,843.55
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,476.12	13,428.36
	Major Account 510000 Total	<u>26,300.78</u>	<u>77,601.18</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	96.12	120.82
	521500 PUBLICATION & PRINT EXP	10.07	11.59
	531100 OFFICE SUPPLIES EXPENSE	4.58	4.58
	532100 NON-CAPITALIZED EQUIP PU		160.41
	533100 HOUSEHOLD & INSTIT EXP		28.86
	533101 INMATE CLOTHING	467.00	467.00
	533900 FOOD EXPENSE	13.60	13.60
	534600 ED & RECREATIONAL SUP EX	644.39	2,034.81
	547100 EDUCATIONAL SERVICES	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	246.50	1,123.00
	Major Account 520000 Total	<u>1,552.26</u>	<u>4,034.67</u>
	Fund 10000 Expenditures Total	<u>27,853.04</u>	<u>81,635.85</u>
	Subprogram Expenditures	<u>27,853.04</u>	<u>81,635.85</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	14,144.91	47,281.19
	511200 TEMPORARY SALARIES-WAGE	592.95	592.95
	511300 OVERTIME PAYMENTS	1,158.25	3,324.47
	511500 SHIFT DIFFERENTIAL PYMT	383.64	1,431.48
	512100 VACATION LEAVE EXPENSE	2,158.15	5,183.79
	512200 SICK LEAVE EXPENSE	826.54	1,515.61
	512300 HOLIDAY LEAVE EXPENSE	950.32	1,900.64
	515100 RETIREMENT PLANS EXPENSE	1,468.66	4,539.88
	515200 FICA EXPENSE	1,417.65	4,296.78
	515400 LIFE & ACCIDENT INS EXP	8.64	24.96
	515500 HEALTH INSURANCE EXPENSE	5,597.60	16,792.80
	Major Account 510000 Total	28,707.31	86,884.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,925.00	1,925.00
	533100 HOUSEHOLD & INSTIT EXP	2,506.23	3,688.70
	533900 FOOD EXPENSE	2,817.83	2,817.83
	Major Account 520000 Total	7,249.06	8,431.53
	Fund 10000 Expenditures Total	35,956.37	95,316.08
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.70-	63.98-
	474100 GENERAL BUSINESS FEES		.14-
	Major Account 470000 Total	32.70-	64.12-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE	63.08-	63.08-
	Major Account 490000 Total	63.08-	63.08-
	Fund 22553 Revenue Total	95.78-	127.20-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,298.51-	41,333.51-
	Major Account 460000 Total	14,298.51-	41,333.51-
	Fund 42520 Revenue Total	14,298.51-	41,333.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	28,059.37	76,631.67
	Major Account 520000 Total	28,059.37	76,631.67
	Fund 42520 Expenditures Total	28,059.37	76,631.67
	Subprogram Revenues	14,394.29-	41,460.71-
	Subprogram Expenditures	64,015.74	171,947.75

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	1,651.32	2,990.63
	512100 VACATION LEAVE EXPENSE	242.15	2,032.86
	512200 SICK LEAVE EXPENSE	63.83	1,525.85
	512300 HOLIDAY LEAVE EXPENSE	118.48	236.96
	515100 RETIREMENT PLANS EXPENSE	155.44	508.18
	515200 FICA EXPENSE	134.62	446.63
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	896.28	2,688.84
	Major Account 510000 Total	<u>3,263.08</u>	<u>10,432.83</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,193.00
	533100 HOUSEHOLD & INSTIT EXP		1,441.25
	Major Account 520000 Total		<u>2,634.25</u>
	Fund 10000 Expenditures Total	<u>3,263.08</u>	<u>13,067.08</u>
	Subprogram Expenditures	<u><u>3,263.08</u></u>	<u><u>13,067.08</u></u>

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As of September 30, 2014

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	18,483.19	52,694.62
	511300 OVERTIME PAYMENTS	7.70	7.70
	511400 ON CALL PAY	178.94	630.09
	511800 COMPENSATORY TIME PAID	412.25	412.25
	512100 VACATION LEAVE EXPENSE	1,385.05	5,867.24
	512200 SICK LEAVE EXPENSE	119.96	928.58
	512300 HOLIDAY LEAVE EXPENSE	1,079.93	2,159.86
	512700 INJURY LEAVE EXPENSE		319.06
	515100 RETIREMENT PLANS EXPENSE	1,622.40	4,718.85
	515200 FICA EXPENSE	1,469.37	4,259.22
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	6,723.20	20,169.60
	Major Account 510000 Total	<u>31,489.67</u>	<u>92,190.11</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.96
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	60,945.18
	526100 REP & MAINT-REAL PROPERT	150.00	8,750.00
	533100 HOUSEHOLD & INSTIT EXP		104.75
	534800 CONST & MAINT SUP EXP	631.60	1,741.21
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	133,623.09
	Major Account 520000 Total	<u>65,637.69</u>	<u>205,168.19</u>
	Fund 10000 Expenditures Total	<u>97,127.36</u>	<u>297,358.30</u>
	Subprogram Expenditures	<u><u>97,127.36</u></u>	<u><u>297,358.30</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.16	9,100.71
	511800 COMPENSATORY TIME PAID		22.06
	512100 VACATION LEAVE EXPENSE	315.82	406.36
	512200 SICK LEAVE EXPENSE	15.17	138.39
	512300 HOLIDAY LEAVE EXPENSE	167.38	334.76
	515100 RETIREMENT PLANS EXPENSE	250.62	749.02
	515200 FICA EXPENSE	217.70	650.10
	515400 LIFE & ACCIDENT INS EXP	1.32	4.03
	515500 HEALTH INSURANCE EXPENSE	1,359.71	4,079.12
	Major Account 510000 Total	<u>5,176.88</u>	<u>15,484.55</u>
	Fund 10000 Expenditures Total	<u>5,176.88</u>	<u>15,484.55</u>
	Subprogram Expenditures	<u><u>5,176.88</u></u>	<u><u>15,484.55</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,644.21	11,829.55
	511300 OVERTIME PAYMENTS		21.86
	511800 COMPENSATORY TIME PAID		33.10
	512100 VACATION LEAVE EXPENSE	510.05	826.93
	512200 SICK LEAVE EXPENSE	56.75	111.64
	512300 HOLIDAY LEAVE EXPENSE	221.63	443.26
	515100 RETIREMENT PLANS EXPENSE	331.94	993.32
	515200 FICA EXPENSE	304.41	910.76
	515400 LIFE & ACCIDENT INS EXP	1.56	4.61
	515500 HEALTH INSURANCE EXPENSE	1,059.71	3,179.14
	Major Account 510000 Total	<u>6,130.26</u>	<u>18,354.17</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,016.18	9,426.28
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP	1,674.24	3,112.09
	533101 INMATE CLOTHING	3,482.11	9,570.90
	533900 FOOD EXPENSE		4.96
	Major Account 520000 Total	<u>8,172.53</u>	<u>22,474.23</u>
	Fund 10000 Expenditures Total	<u>14,302.79</u>	<u>40,828.40</u>
	Subprogram Expenditures	<u>14,302.79</u>	<u>40,828.40</u>

Secure Version - Prior Month

As of September 30, 2014

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	43,685.05	126,741.68
	511300 OVERTIME PAYMENTS	5,354.52	13,012.57
	511500 SHIFT DIFFERENTIAL PYMT	1,785.22	5,147.09
	511800 COMPENSATORY TIME PAID		218.21
	512100 VACATION LEAVE EXPENSE	3,634.64	12,625.07
	512200 SICK LEAVE EXPENSE	437.35	2,587.65
	512300 HOLIDAY LEAVE EXPENSE	2,529.37	4,775.17
	512400 MILITARY LEAVE EXPENSE		1,238.00
	512700 INJURY LEAVE EXPENSE	301.26	301.26
	515100 RETIREMENT PLANS EXPENSE	4,322.63	12,478.56
	515200 FICA EXPENSE	4,065.80	11,757.65
	515400 LIFE & ACCIDENT INS EXP	15.36	44.16
	515500 HEALTH INSURANCE EXPENSE	13,086.90	36,672.38
	Major Account 510000 Total	<u>79,218.10</u>	<u>227,599.45</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	18.00	18.00
	527500 REP & MAINT-COMM EQUIP	382.21	382.21
	527501 COMMUNICATION EQUIPMENT		654.84
	531100 OFFICE SUPPLIES EXPENSE		6.37
	533100 HOUSEHOLD & INSTIT EXP		1.60
	Major Account 520000 Total	<u>400.21</u>	<u>1,063.02</u>
	Fund 10000 Expenditures Total	<u>79,618.31</u>	<u>228,662.47</u>
	Subprogram Expenditures	<u><u>79,618.31</u></u>	<u><u>228,662.47</u></u>

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As of September 30, 2014

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	7,118.96	20,052.56
	511200 TEMPORARY SALARIES-WAGE	845.17	1,348.96
	511300 OVERTIME PAYMENTS	47.46	126.87
	511400 ON CALL PAY		557.13
	511500 SHIFT DIFFERENTIAL PYMT	73.89	246.98
	511800 COMPENSATORY TIME PAID	28.11	495.18
	512100 VACATION LEAVE EXPENSE	242.97	4,088.31
	512200 SICK LEAVE EXPENSE	390.73	1,011.98
	512300 HOLIDAY LEAVE EXPENSE	167.14	733.41
	515100 RETIREMENT PLANS EXPENSE	600.91	2,039.69
	515200 FICA EXPENSE	653.47	2,075.71
	515400 LIFE & ACCIDENT INS EXP	1.94	6.74
	515500 HEALTH INSURANCE EXPENSE	1,326.52	5,273.72
	Major Account 510000 Total	<u>11,497.27</u>	<u>38,057.24</u>
	Fund 10000 Expenditures Total	<u>11,497.27</u>	<u>38,057.24</u>
	Subprogram Expenditures	<u><u>11,497.27</u></u>	<u><u>38,057.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,814.75	126,496.12
	511300 OVERTIME PAYMENTS	481.86	1,990.40
	511400 ON CALL PAY		15.64
	511500 SHIFT DIFFERENTIAL PYMT	965.10	2,994.45
	511800 COMPENSATORY TIME PAID	39.99	125.70
	512100 VACATION LEAVE EXPENSE	4,121.92	12,957.16
	512200 SICK LEAVE EXPENSE	725.08	2,470.08
	512300 HOLIDAY LEAVE EXPENSE	1,931.64	5,704.63
	515100 RETIREMENT PLANS EXPENSE	3,001.21	11,438.32
	515200 FICA EXPENSE	2,756.41	10,566.41
	515400 LIFE & ACCIDENT INS EXP	13.62	49.97
	515500 HEALTH INSURANCE EXPENSE	11,816.83	42,324.89
	Major Account 510000 Total	57,668.41	217,133.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	642.00	1,306.23
	531100 OFFICE SUPPLIES EXPENSE	30.97	30.17
	532100 NON-CAPITALIZED EQUIP PU		36.95
	533100 HOUSEHOLD & INSTIT EXP		29.54
	534600 ED & RECREATIONAL SUP EX		309.00
	555100 DATA PROC SOFTW LIC FEE	89.00	89.00
	Major Account 520000 Total	761.97	1,800.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.20	223.20
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	247.20	247.20
	Fund 10000 Expenditures Total	58,677.58	219,181.86
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	47,723.16	112,517.74
	511300 OVERTIME PAYMENTS	51.23	153.96
	511400 ON CALL PAY	10.19	311.84
	511500 SHIFT DIFFERENTIAL PYMT	78.15	144.75
	512100 VACATION LEAVE EXPENSE	2,988.88	9,350.82
	512200 SICK LEAVE EXPENSE	1,910.85	4,266.23

Program Summary by Subprogram

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As of September 30, 2014

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		
	512300 HOLIDAY LEAVE EXPENSE	2,869.33	3,897.31
	515100 RETIREMENT PLANS EXPENSE	4,165.69	9,782.47
	515200 FICA EXPENSE	3,983.42	9,388.68
	515400 LIFE & ACCIDENT INS EXP	16.21	38.21
	515500 HEALTH INSURANCE EXPENSE	10,234.10	22,980.08
	Major Account 510000 Total	<u>74,031.21</u>	<u>172,832.09</u>
	Fund 22640 Expenditures Total	<u>74,031.21</u>	<u>172,832.09</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>910,853.00-</u></u>
	Subprogram Expenditures	<u><u>132,708.79</u></u>	<u><u>392,013.95</u></u>

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As of September 30, 2014

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		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	1,999.00	1,999.00
	534600 ED & RECREATIONAL SUP EX	262.87	262.87
	547100 EDUCATIONAL SERVICES	48.00	120.00
	Major Account 520000 Total	<u>2,459.87</u>	<u>2,531.87</u>
	Fund 10000 Expenditures Total	<u>2,459.87</u>	<u>2,531.87</u>
	Subprogram Expenditures	<u><u>2,459.87</u></u>	<u><u>2,531.87</u></u>

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As of September 30, 2014

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	24,416.21	69,558.97
	511300 OVERTIME PAYMENTS	455.45	1,074.31
	511800 COMPENSATORY TIME PAID		67.48
	512100 VACATION LEAVE EXPENSE	745.24	7,936.59
	512200 SICK LEAVE EXPENSE	849.47	1,633.63
	512300 HOLIDAY LEAVE EXPENSE	1,378.64	2,757.28
	515100 RETIREMENT PLANS EXPENSE	2,085.04	6,217.04
	515200 FICA EXPENSE	1,931.13	5,744.47
	515400 LIFE & ACCIDENT INS EXP	9.28	23.32
	515500 HEALTH INSURANCE EXPENSE	7,127.20	21,879.30
	516500 WORKERS COMP PREMIUMS		29,362.00
	Major Account 510000 Total	<u>38,997.66</u>	<u>146,254.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	3,124.17
	521200 COM EXPENSE - VOICE/DATA	1,973.36	6,066.03
	521290 COM EXPENSE - DATA ONLY	165.13	473.42
	521291 COM EXPENSE - VIDEO	472.20	1,335.83
	521300 FREIGHT EXPENSE		10.98
	521500 PUBLICATION & PRINT EXP	6.40-	3,207.17
	521900 AWARDS EXPENSE	35.00	105.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522300 WARDS OF THE STATE EXP	20.00-	111.46
	522600 JOB APPLICANT EXPENSE		1,020.00
	522601 PRE-EMPLOYMENT PHYSICALS	164.00	164.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	525500 RENT EXP-OTHER PERS PROP	144.38	144.38
	526100 REP & MAINT-REAL PROPERT	300.00	1,353.34
	531100 OFFICE SUPPLIES EXPENSE	82.50	116.34
	532100 NON-CAPITALIZED EQUIP PU		333.74
	533100 HOUSEHOLD & INSTIT EXP	240.78	366.05
	533900 FOOD EXPENSE	17.57	135.75
	534600 ED & RECREATIONAL SUP EX	854.36	2,241.33
	538100 VEHICLE & EQUIP SUP EXP		1,404.68
	547906 VERIFICATIONS	1,793.30	2,430.95
	548700 REFUSE/RECYCLING	156.83	215.87
	549200 JANITORIAL/SECURITY SRVS		6,038.00
	552103 MEMBERS LOSSES	89.85	108.03
	556100 INSURANCE EXPENSE	4,758.81	4,758.81

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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,263.97	35,365.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,370.49	4,936.55
	572100 COMMERCIAL TRANSPORTATIO	210.00	280.00
	574500 PERSONAL VEHICLE MILEAGE		190.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Fund 10000 Total	4,616.49	5,442.95
	Fund 10000 Expenditures Total	50,261.63	181,619.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	130.53-	654.45-
	Major Account 800000 Total	130.53-	654.45-
	Fund 10000 Expenditures Total	130.53-	654.45-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.58-	22.74-
	Major Account 470000 Total	10.58-	22.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.85-	2,349.35-
	Major Account 480000 Total	730.85-	2,349.35-
	Fund 22553 Revenue Total	741.43-	2,372.09-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,300.00
	Fund 22553 Expenditures Total		22,300.00
	Fund 22553 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,731.17	10,731.17
	Major Account 800000 Total	10,731.17	10,731.17
	Fund 22553 Expenditures Total	10,731.17	10,731.17
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.53-	2,369.41-
	Major Account 480000 Total	769.53-	2,369.41-
	Fund 42520 Revenue Total	769.53-	2,369.41-
	Subprogram Revenues	1,510.96-	4,741.50-
	Subprogram Expenditures	54,878.12	209,362.67
	Program Revenues	15,936.99-	957,086.95-
	Program Expenditures	851,701.08	2,715,370.02

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	219.37	1,215.38
	512100 VACATION LEAVE EXPENSE	79.83	176.72
	512200 SICK LEAVE EXPENSE	.61	47.25
	512300 HOLIDAY LEAVE EXPENSE	33.37	65.40
	515100 RETIREMENT PLANS EXPENSE	24.72	112.23
	515200 FICA EXPENSE	10.72	53.72
	515500 HEALTH INSURANCE EXPENSE	26.60	113.32
	516500 WORKERS COMP PREMIUMS		32.94
	Major Account 510000 Total	<u>395.22</u>	<u>1,816.96</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	14,260.81	37,411.16
	Major Account 520000 Total	<u>14,260.81</u>	<u>37,411.16</u>
	Fund 10000 Expenditures Total	<u>14,656.03</u>	<u>39,228.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.16	3,646.40
	512100 VACATION LEAVE EXPENSE	236.16	523.24
	512200 SICK LEAVE EXPENSE	2.03	141.58
	512300 HOLIDAY LEAVE EXPENSE	99.20	193.05
	515100 RETIREMENT PLANS EXPENSE	74.97	338.57
	515200 FICA EXPENSE	31.87	160.69
	515400 LIFE & ACCIDENT INS EXP	.24	.65
	515500 HEALTH INSURANCE EXPENSE	79.51	339.28
	516500 WORKERS COMP PREMIUMS		88.31
	Major Account 510000 Total	<u>1,182.14</u>	<u>5,431.77</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	42,782.43	112,233.55
	Major Account 520000 Total	<u>42,782.43</u>	<u>112,233.55</u>
	Fund 40000 Expenditures Total	<u>43,964.57</u>	<u>117,665.32</u>
	Subprogram Expenditures	<u>58,620.60</u>	<u>156,893.44</u>
	Program Expenditures	<u>58,620.60</u>	<u>156,893.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,456.02	31,456.02
	511200 TEMPORARY SALARIES-WAGE	630.52	630.52
	511300 OVERTIME PAYMENTS	10,089.11	10,089.11
	511500 SHIFT DIFFERENTIAL PYMT	1,712.23	1,712.23
	511800 COMPENSATORY TIME PAID	291.48	291.48
	512100 VACATION LEAVE EXPENSE	2,365.10	2,365.10
	512200 SICK LEAVE EXPENSE	3,156.74	3,156.74
	512300 HOLIDAY LEAVE EXPENSE	3,576.30	3,576.30
	515100 RETIREMENT PLANS EXPENSE	3,936.80	3,936.80
	515200 FICA EXPENSE	3,751.13	3,751.13
	515400 LIFE & ACCIDENT INS EXP	14.67	14.67
	515500 HEALTH INSURANCE EXPENSE	11,510.16	11,510.16
	Major Account 510000 Total	<u>72,490.26</u>	<u>72,490.26</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128.00	573.00
	522200 CONFERENCE REGISTRATION		10.00
	522300 WARDS OF THE STATE EXP	938.15	2,848.79
	531100 OFFICE SUPPLIES EXPENSE	644.71	1,192.53
	533100 HOUSEHOLD & INSTIT EXP	3,402.11	9,350.60
	533102 ATTENDS & DISPOSABLE ITEMS	46.49	288.92
	533900 FOOD EXPENSE	8,325.84	24,016.34
	534600 ED & RECREATIONAL SUP EX	482.16	2,354.22
	535100 MEDICAL SUPPLIES	855.99	855.99
	535101 MEDICAL SUPPLIES-OTHER	541.83	3,084.88
	544400 HOSPITAL SERVICES	33.56	117.46
	547100 EDUCATIONAL SERVICES	4,000.00	6,165.86
	547906 VERIFICIATIONS	323.00	779.00
	Major Account 520000 Total	<u>19,721.84</u>	<u>51,637.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.71
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total		<u>366.11</u>
	Fund 10000 Expenditures Total	<u>92,212.10</u>	<u>124,493.96</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,760.03	380,204.41
	511200 TEMPORARY SALARIES-WAGE	2,634.54	10,284.60
	511300 OVERTIME PAYMENTS	24,872.33	75,984.51

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			
	Expenditures		
	510000 Personal Services		
	511301 OVERTIME INCENTIVE		121.75
	511500 SHIFT DIFFERENTIAL PYMT	5,080.78	18,619.16
	511700 EMPLOYEE BONUSES		133.33
	511702 RETENTION INCENTIVE		3,300.00
	511800 COMPENSATORY TIME PAID	1,162.75	4,714.44
	512100 VACATION LEAVE EXPENSE	8,216.26	38,073.93
	512200 SICK LEAVE EXPENSE	6,305.66	16,652.43
	512300 HOLIDAY LEAVE EXPENSE	3,806.08	11,153.83
	512400 MILITARY LEAVE EXPENSE		100.14
	515100 RETIREMENT PLANS EXPENSE	11,528.44	41,031.69
	515200 FICA EXPENSE	10,983.58	39,232.92
	515400 LIFE & ACCIDENT INS EXP	49.15	177.17
	515500 HEALTH INSURANCE EXPENSE	36,708.46	131,194.04
	Major Account 510000 Total	216,108.06	770,978.35
	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	216,108.06	771,484.34
	Subprogram Expenditures	308,320.16	895,978.30

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		592.17
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	515100 RETIREMENT PLANS EXPENSE		60.75
	515200 FICA EXPENSE		55.93
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		176.22
	Major Account 510000 Total		1,104.37
	Fund 48122 Expenditures Total		1,104.37
	Subprogram Expenditures		1,104.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,897.29	31,897.29
	511200 TEMPORARY SALARIES-WAGE	834.37	834.37
	511300 OVERTIME PAYMENTS	12,062.31	12,062.31
	511500 SHIFT DIFFERENTIAL PYMT	1,868.55	1,868.55
	511800 COMPENSATORY TIME PAID	436.24	436.24
	512100 VACATION LEAVE EXPENSE	2,910.24	2,910.24
	512200 SICK LEAVE EXPENSE	2,570.97	2,570.97
	512300 HOLIDAY LEAVE EXPENSE	2,879.58	2,879.58
	515100 RETIREMENT PLANS EXPENSE	4,063.46	4,063.46
	515200 FICA EXPENSE	3,910.29	3,910.29
	515400 LIFE & ACCIDENT INS EXP	15.19	15.19
	515500 HEALTH INSURANCE EXPENSE	11,962.78	11,962.78
	Major Account 510000 Total	<u>75,411.27</u>	<u>75,411.27</u>
	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		45.00
	522100 DUES & SUBSCRIPTION EXP	94.00	574.00
	522200 CONFERENCE REGISTRATION		20.00
	522300 WARDS OF THE STATE EXP	49.87	456.37
	527300 REP & MAINT-MEDICAL EQUI		40.00
	531100 OFFICE SUPPLIES EXPENSE	10.03	1,271.21
	532100 NON-CAPITALIZED EQUIP PU	1,160.00	21,609.54
	533100 HOUSEHOLD & INSTIT EXP	3,084.22	12,012.63
	533102 ATTENDS & DISPOSABLE ITEMS	2,538.10	6,654.64
	533900 FOOD EXPENSE	15,186.06	36,864.04
	534600 ED & RECREATIONAL SUP EX	521.24	2,070.41
	535100 MEDICAL SUPPLIES	3,859.20	3,859.20
	535101 MEDICAL SUPPLIES-OTHER	2,583.69	10,880.58
	544400 HOSPITAL SERVICES	16.78	50.34
	547100 EDUCATIONAL SERVICES	3,940.00	3,940.00
	547906 VERIFICATIONS	266.00	741.00
	Major Account 520000 Total	<u>33,289.13</u>	<u>101,088.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.32	38.32
	574500 PERSONAL VEHICLE MILEAGE	147.84	147.84
	Major Account 570000 Total	<u>186.16</u>	<u>186.16</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,755.35	5,755.35
	Major Account 580000 Total	<u>5,755.35</u>	<u>5,755.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	114,641.91	182,441.74
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,554.75	399,049.64
	511200 TEMPORARY SALARIES-WAGE	3,197.11	12,465.31
	511300 OVERTIME PAYMENTS	29,838.28	109,126.60
	511301 OVERTIME INCENTIVE	6.83	167.14
	511500 SHIFT DIFFERENTIAL PYMT	5,803.04	20,232.92
	511702 RETENTION INCENTIVE	200.00	2,600.00
	511800 COMPENSATORY TIME PAID	1,302.69	5,480.17
	512100 VACATION LEAVE EXPENSE	6,586.25	36,185.30
	512200 SICK LEAVE EXPENSE	8,616.78	29,432.65
	512300 HOLIDAY LEAVE EXPENSE	3,119.28	9,746.76
	512500 FUNERAL LEAVE EXPENSE		1,118.65
	512700 INJURY LEAVE EXPENSE		1,429.63
	515100 RETIREMENT PLANS EXPENSE	12,580.59	45,757.12
	515200 FICA EXPENSE	12,117.16	43,910.34
	515400 LIFE & ACCIDENT INS EXP	53.03	191.74
	515500 HEALTH INSURANCE EXPENSE	38,211.78	147,481.03
	Major Account 510000 Total	235,187.57	864,375.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	533100 HOUSEHOLD & INSTIT EXP		137.60
	535101 MEDICAL SUPPLIES-OTHER		59.31
	Major Account 520000 Total		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	235,187.57	864,719.04
	Subprogram Expenditures	349,829.48	1,047,160.78

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,417.58	27,417.58
	511200 TEMPORARY SALARIES-WAGE	466.58	466.58
	511300 OVERTIME PAYMENTS	10,332.45	10,332.45
	511500 SHIFT DIFFERENTIAL PYMT	1,594.03	1,594.03
	511800 COMPENSATORY TIME PAID	846.91	846.91
	512100 VACATION LEAVE EXPENSE	4,431.58	4,431.58
	512200 SICK LEAVE EXPENSE	5,244.12	5,244.12
	512300 HOLIDAY LEAVE EXPENSE	2,060.11	2,060.11
	512700 INJURY LEAVE EXPENSE	23.20	23.20
	515100 RETIREMENT PLANS EXPENSE	3,876.63	3,876.63
	515200 FICA EXPENSE	3,733.09	3,733.09
	515400 LIFE & ACCIDENT INS EXP	12.50	12.50
	515500 HEALTH INSURANCE EXPENSE	10,419.14	10,419.14
	Major Account 510000 Total	70,457.92	70,457.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	222.00	448.00
	522200 CONFERENCE REGISTRATION		10.00
	522300 WARDS OF THE STATE EXP	126.50	334.50
	531100 OFFICE SUPPLIES EXPENSE	399.56	1,159.40
	532100 NON-CAPITALIZED EQUIP PU	328.00	20,126.84
	533100 HOUSEHOLD & INSTIT EXP	2,652.95	5,949.41
	533102 ATTENDS & DISPOSABLE ITE	1,656.90	3,672.84
	533900 FOOD EXPENSE	9,781.28	29,804.15
	534600 ED & RECREATIONAL SUP EX	377.44	1,609.32
	535100 MEDICAL SUPPLIES	327.46	327.46
	535101 MEDICAL SUPPLIES-OTHER	2,014.36	6,770.46
	544400 HOSPITAL SERVICES	41.95	151.02
	547100 EDUCATIONAL SERVICES	3,940.00	3,940.00
	547906 VERIFICATIONS	57.00	646.00
	Major Account 520000 Total	22,000.40	75,099.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	253.12	301.28
	Major Account 570000 Total	253.12	301.28
	Fund 10000 Expenditures Total	92,711.44	145,858.60
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,678.01	342,889.55

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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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,463.89	5,705.22
	511300 OVERTIME PAYMENTS	26,701.87	83,386.70
	511301 OVERTIME INCENTIVE		165.27
	511500 SHIFT DIFFERENTIAL PYMT	4,802.61	17,627.21
	511702 RETENTION INCENTIVE		2,800.00
	511800 COMPENSATORY TIME PAID	1,764.89	5,853.60
	512100 VACATION LEAVE EXPENSE	9,990.74	36,331.52
	512200 SICK LEAVE EXPENSE	8,513.57	21,632.19
	512300 HOLIDAY LEAVE EXPENSE	2,231.74	7,050.04
	512500 FUNERAL LEAVE EXPENSE		1,054.45
	512700 INJURY LEAVE EXPENSE	25.12	43.90
	515100 RETIREMENT PLANS EXPENSE	10,719.40	38,750.79
	515200 FICA EXPENSE	10,246.00	36,866.94
	515400 LIFE & ACCIDENT INS EXP	42.75	159.04
	515500 HEALTH INSURANCE EXPENSE	32,217.63	122,466.87
	Major Account 510000 Total	198,398.22	722,783.29
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		473.80
	Major Account 520000 Total		473.80
	Fund 48122 Expenditures Total	198,398.22	723,257.09
	Subprogram Expenditures	291,109.66	869,115.69

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	88,766.20	332,326.57
	511200 TEMPORARY SALARIES-WAGE	548.21	4,793.56
	511300 OVERTIME PAYMENTS	18,888.59	70,017.68
	511301 OVERTIME INCENTIVE		67.09
	511500 SHIFT DIFFERENTIAL PYMT	4,468.75	16,745.11
	511702 RETENTION INCENTIVE		2,200.00
	511800 COMPENSATORY TIME PAID	628.42	4,532.34
	512100 VACATION LEAVE EXPENSE	8,813.34	37,671.37
	512200 SICK LEAVE EXPENSE	8,201.91	23,017.63
	512300 HOLIDAY LEAVE EXPENSE	2,855.74	8,892.43
	512500 FUNERAL LEAVE EXPENSE	420.36	1,774.78
	512700 INJURY LEAVE EXPENSE	96.14	96.14
	515100 RETIREMENT PLANS EXPENSE	9,967.68	37,176.22
	515200 FICA EXPENSE	9,335.35	35,033.28
	515400 LIFE & ACCIDENT INS EXP	44.24	164.69
	515500 HEALTH INSURANCE EXPENSE	35,329.39	135,573.03
	Major Account 510000 Total	188,364.32	710,081.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION		10.00
	533100 HOUSEHOLD & INSTIT EXP	75.84	75.84
	535100 MEDICAL SUPPLIES		67.60
	Major Account 520000 Total	168.84	246.44
	Fund 10000 Expenditures Total	188,533.16	710,328.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,984.26	28,984.26
	511200 TEMPORARY SALARIES-WAGE	177.39	177.39
	511300 OVERTIME PAYMENTS	8,913.22	8,913.22
	511500 SHIFT DIFFERENTIAL PYMT	1,709.88	1,709.88
	511800 COMPENSATORY TIME PAID	186.02	186.02
	512100 VACATION LEAVE EXPENSE	2,832.52	2,832.52
	512200 SICK LEAVE EXPENSE	2,505.40	2,505.40
	512300 HOLIDAY LEAVE EXPENSE	3,093.58	3,093.58
	512700 INJURY LEAVE EXPENSE	104.14	104.14
	515100 RETIREMENT PLANS EXPENSE	3,618.19	3,618.19
	515200 FICA EXPENSE	3,411.82	3,411.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.12	16.12
	515500 HEALTH INSURANCE EXPENSE	12,010.72	12,010.72
	Major Account 510000 Total	67,563.26	67,563.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	116.00	280.00
	522300 WARDS OF THE STATE EXP	77.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	271.48	1,173.39
	532100 NON-CAPITALIZED EQUIP PU		19,798.84
	533100 HOUSEHOLD & INSTIT EXP	2,805.93	8,552.29
	533102 ATTENDS & DISPOSABLE IT	1,470.50	3,922.38
	533900 FOOD EXPENSE	8,704.52	25,188.82
	534600 ED & RECREATIONAL SUP EX	570.78	2,369.71
	535100 MEDICAL SUPPLIES	412.15	412.15
	535101 MEDICAL SUPPLIES-OTHER	971.49	4,126.04
	541700 LEGAL RELATED EXPENSE	22.72	22.72
	544400 HOSPITAL SERVICES	25.17	142.63
	547100 EDUCATIONAL SERVICES	3,940.00	3,940.00
	547906 VERIFICATIONS	209.00	1,102.00
	Major Account 520000 Total	19,596.74	71,355.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.00
	Major Account 570000 Total		168.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,270.35	2,270.35
	Major Account 580000 Total	2,270.35	2,270.35
	Fund 48122 Expenditures Total	89,430.35	141,357.58
	Subprogram Expenditures	277,963.51	851,685.94

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	31,699.30	118,338.65
	511200 TEMPORARY SALARIES-WAGE	256.46	427.84
	511300 OVERTIME PAYMENTS	8,429.73	25,886.10
	511301 OVERTIME INCENTIVE		19.74
	511500 SHIFT DIFFERENTIAL PYMT	1,867.99	6,916.02
	511702 RETENTION INCENTIVE		600.00
	511800 COMPENSATORY TIME PAID	830.98	3,171.16
	512100 VACATION LEAVE EXPENSE	4,196.94	15,208.46
	512200 SICK LEAVE EXPENSE	2,213.54	6,324.79
	512300 HOLIDAY LEAVE EXPENSE	581.60	1,832.04
	512500 FUNERAL LEAVE EXPENSE		1,379.15
	512700 INJURY LEAVE EXPENSE	269.45	970.43
	515100 RETIREMENT PLANS EXPENSE	3,748.33	13,522.81
	515200 FICA EXPENSE	3,628.50	13,065.60
	515400 LIFE & ACCIDENT INS EXP	16.31	59.04
	515500 HEALTH INSURANCE EXPENSE	9,003.05	31,440.04
	Major Account 510000 Total	66,742.18	239,161.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	58.00
	522300 WARDS OF THE STATE EXP	161.00	591.00
	531100 OFFICE SUPPLIES EXPENSE	19.06	125.38
	533100 HOUSEHOLD & INSTIT EXP	1,965.17	4,382.28
	533102 ATTENDS&DISPOSABLE ITEMS	161.26	479.63
	533900 FOOD EXPENSE	3,679.24	7,326.19
	534600 ED & RECREATIONAL SUP EX	497.80	4,087.79
	535100 MEDICAL SUPPLIES	293.80	1,068.44
	535101 MEDICAL SUPPLIES-OTHER	350.19	1,443.88
	541700 LEGAL RELATED EXPENSE		1,500.00
	544400 HOSPITAL SERVICES		16.78
	547100 EDUCATIONAL SERVICES	3,940.00	3,940.00
	547906 VERIFICATIONS	152.00	209.00
	Major Account 520000 Total	11,259.52	25,228.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	118.72	228.48
	Major Account 570000 Total	118.72	228.48
	Fund 10000 Expenditures Total	78,120.42	264,618.72

48122 MEDICAID/BEATRICE ST DEV CTR

 Expenditures 510000 Personal Services

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,449.85	9,449.85
	511200 TEMPORARY SALARIES-WAGE	90.10	90.10
	511300 OVERTIME PAYMENTS	3,360.87	3,360.87
	511500 SHIFT DIFFERENTIAL PYMT	626.21	626.21
	511800 COMPENSATORY TIME PAID	353.67	353.67
	512100 VACATION LEAVE EXPENSE	1,155.46	1,155.46
	512200 SICK LEAVE EXPENSE	783.37	783.37
	512300 HOLIDAY LEAVE EXPENSE	567.16	567.16
	512700 INJURY LEAVE EXPENSE	291.90	291.90
	515100 RETIREMENT PLANS EXPENSE	1,241.34	1,241.34
	515200 FICA EXPENSE	1,200.91	1,200.91
	515400 LIFE & ACCIDENT INS EXP	5.64	5.64
	515500 HEALTH INSURANCE EXPENSE	3,016.29	3,016.29
	Major Account 510000 Total	<u>22,142.77</u>	<u>22,142.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	533100 HOUSEHOLD & INSTIT EXP		8.44
	533900 FOOD EXPENSE		3,098.49
	Major Account 520000 Total	<u>36.00</u>	<u>3,142.93</u>
	Fund 48122 Expenditures Total	<u>22,178.77</u>	<u>25,285.70</u>
	Subprogram Expenditures	<u>100,299.19</u>	<u>289,904.42</u>

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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	66,934.91	228,307.02
	511300 OVERTIME PAYMENTS	8,985.94	41,595.25
	511500 SHIFT DIFFERENTIAL PYMT	3,343.83	11,844.70
	511800 COMPENSATORY TIME PAID	1,181.26	4,535.36
	512100 VACATION LEAVE EXPENSE	2,501.77	21,897.02
	512200 SICK LEAVE EXPENSE	3,135.56	17,663.82
	512300 HOLIDAY LEAVE EXPENSE	2,131.92	5,999.98
	512500 FUNERAL LEAVE EXPENSE	590.71	1,154.56
	512700 INJURY LEAVE EXPENSE		1,250.30
	515100 RETIREMENT PLANS EXPENS	6,650.53	25,029.30
	515200 OASDI EXPENSE	6,083.57	23,144.87
	515400 LIFE & ACCIDENT INS EXP	28.09	100.58
	515500 HEALTH INSURANCE EXPENS	22,134.64	81,369.42
	516400 UNEMPLOYM COMP INS EXP		1,049.67
	Major Account 510000 Total	<u>123,702.73</u>	<u>464,941.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.16	910.96
	521200 COM EXPENSE - VOICE/DAT	967.32	5,653.89
	521500 PUBLICATION & PRINT EXP	1,175.32	1,185.69
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	187.00	205.00
	522200 CONFERENCE REGISTRATION	400.00	600.00
	522300 WARDS OF THE STATE EXP	127.25	127.25
	523100 UTILITIES EXPENSE	15.82	47.46
	524700 RENT EXP-OTHER REAL PRO	100.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	2,073.34	6,220.02
	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	656.49	2,446.03
	533900 FOOD EXPENSE	1,460.52	3,762.05
	534600 ED & RECREATIONAL SUP E	362.00	1,397.42
	534700 ENG TECH & COMM SUP EXP		6.00
	534800 CONST & MAINT SUP EXP	28.33	169.62
	535100 MEDICAL SUPPLIES	529.36	843.76
	535101 MEDICAL SUPPLIES-OTHER	110.92	193.95
	538100 VEHICLE & EQUIP SUP EXP	81.85	175.01
	544900 DENTAL SERVICES		791.11

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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		
	547100 EDUCATIONAL SERVICES	13,033.62	39,279.60
	547906 VERIFICATIONS		190.00
	548700 REFUSE/RECYCLING		35.49
	554903 RENTAL/MTNCE CONTRACT-D	11,109.42	33,328.26
	555200 SOFTWARE - NEW PURCHASE		261.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	32,788.72	99,115.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	571600 MEALS-NOT TRAVEL STATUS	167.29	167.29
	574500 PERSONAL VEHICLE MILEAG		527.30
	Major Account 570000 Total	167.29	860.59
	Fund 10000 Expenditures Total	156,658.74	564,918.00
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	169,142.15-	248,575.36-
	Major Account 460000 Total	169,142.15-	248,575.36-
	Fund 48122 Revenue Total	169,142.15-	248,575.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,691.31	19,691.31
	511300 OVERTIME PAYMENTS	4,469.98	4,469.98
	511500 SHIFT DIFFERENTIAL PYMT	1,071.48	1,071.48
	511800 COMPENSATORY TIME PAID	280.50	280.50
	512100 VACATION LEAVE EXPENSE	2,041.80	2,041.80
	512200 SICK LEAVE EXPENSE	1,135.60	1,135.60
	512300 HOLIDAY LEAVE EXPENSE	1,889.68	1,889.68
	512500 FUNERAL LEAVE EXPENSE	199.56	199.56
	515100 RETIREMENT PLANS EXPENS	2,304.08	2,304.08
	515200 OASDI EXPENSE	2,121.41	2,121.41
	515400 LIFE & ACCIDENT INS EXP	9.59	9.59
	515500 HEALTH INSURANCE EXPENS	7,129.86	7,129.86
	Major Account 510000 Total	42,344.85	42,344.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	547100 EDUCATIONAL SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	1,918.00	1,918.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	1,333.79	1,333.79

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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>
48122	MEDICAID/BEATRICE ST DEV CTR		
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,333.79</u>	<u>1,333.79</u>
	Fund 48122 Expenditures Total	<u>45,596.64</u>	<u>45,596.64</u>
	Subprogram Revenues	<u>169,142.15</u>	<u>248,575.36</u>
	Subprogram Expenditures	<u>202,255.38</u>	<u>610,514.64</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,242.20	28,242.20
	511200 TEMPORARY SALARIES-WAGE	12,021.92	38,100.22
	511300 OVERTIME PAYMENTS	1,556.44	1,556.44
	511500 SHIFT DIFFERENTIAL PYMT	26.82	26.82
	511800 COMPENSATORY TIME PAID	20.45	20.45
	512100 VACATION LEAVE EXPENSE	2,145.83	2,145.83
	512200 SICK LEAVE EXPENSE	1,969.69	1,969.69
	512300 HOLIDAY LEAVE EXPENSE	3,577.07	3,577.07
	512500 FUNERAL LEAVE EXPENSE	276.35	276.35
	515100 RETIREMENT PLANS EXPENSE	2,831.81	2,831.81
	515200 OASDI EXPENSE	2,682.58	2,682.58
	515400 LIFE & ACCIDENT INS EXP	11.48	11.48
	515500 HEALTH INSURANCE EXPENSE	7,492.29	7,492.29
	Major Account 510000 Total	62,854.93	88,933.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,751.75	22,089.36
	522100 DUES & SUBSCRIPTION EXP	57.00	86.95
	522300 WARDS OF THE STATE EXP	10.00	69.00
	524700 RENT EXP-OTHER REAL PROP	75.70	384.70
	527100 REP & MAINT-OFFICE EQUIP		347.00
	527600 REP & MAINT-HOUSE/INST	50.00	209.00
	531100 OFFICE SUPPLIES EXPENSE	1,088.09	1,533.71
	532100 NON-CAPITALIZED EQUIP PU		34,440.60
	533100 HOUSEHOLD & INSTIT EXP	1,139.29	5,168.56
	533102 ATTENDS & DISPOSABLE ITE	181.57	277.30
	533900 FOOD EXPENSE	121.03	221.03
	534600 ED & RECREATIONAL SUP EX	4,902.99	11,743.68
	534800 CONST & MAINT SUP EXP	142.00	496.30
	535101 MEDICAL SUPPLIES-OTHER	943.84	2,409.32
	538100 VEHICLE & EQUIP SUP EXP		17.45
	547100 EDUCATIONAL SERVICES	61,712.00	199,086.00
	547906 VERIFICATIONS	494.00	988.00
	559100 OTHER OPERATING EXP	3,027.71	4,878.46
	Major Account 520000 Total	95,696.97	284,446.42
	Fund 10000 Expenditures Total	158,551.90	373,379.65
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,531.15	328,652.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	154.77	791.99
	511300 OVERTIME PAYMENTS	2,899.90	5,052.67
	511500 SHIFT DIFFERENTIAL PYMT	29.13	30.38
	511800 COMPENSATORY TIME PAID	171.58	601.88
	512100 VACATION LEAVE EXPENSE	7,555.16	36,793.67
	512200 SICK LEAVE EXPENSE	7,805.23	19,199.45
	512300 HOLIDAY LEAVE EXPENSE	3,875.16	11,086.86
	512500 FUNERAL LEAVE EXPENSE	299.40	1,522.95
	512600 CIVIL LEAVE EXPENSE		27.53
	512700 INJURY LEAVE EXPENSE	8.15	143.77
	515100 RETIREMENT PLANS EXPENSE	8,698.96	30,184.91
	515200 OASDI EXPENSE	8,226.56	28,609.32
	515400 LIFE & ACCIDENT INS EXP	39.73	136.44
	515500 HEALTH INSURANCE EXPENSE	23,300.36	80,804.95
	Major Account 510000 Total	156,595.24	543,639.21
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	107.80	323.40
	534600 ED & RECREATIONAL SUP EX		21.98
	541500 LEGAL SERVICES EXPENSE		170.00
	Major Account 520000 Total	107.80	515.38
	Fund 48122 Expenditures Total	156,703.04	544,154.59
	Subprogram Expenditures	315,254.94	917,534.24

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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	2,448.88	2,448.88
	Major Account 520000 Total	2,448.88	2,448.88
	Fund 48122 Expenditures Total	2,448.88	2,448.88
	Subprogram Expenditures	2,448.88	2,448.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,683.51	278,029.44
	511300 OVERTIME PAYMENTS	2,008.43	7,794.63
	511400 ON CALL PAY	719.25	2,764.91
	511500 SHIFT DIFFERENTIAL PYMT	187.11	701.01
	511800 COMPENSATORY TIME PAID	132.96	838.42
	512100 VACATION LEAVE EXPENSE	8,100.04	38,065.56
	512200 SICK LEAVE EXPENSE	6,083.09	21,717.92
	512300 HOLIDAY LEAVE EXPENSE	2,930.07	9,097.58
	512500 FUNERAL LEAVE EXPENSE		1,071.51
	512600 CIVIL LEAVE EXPENSE	33.44	33.44
	515100 RETIREMENT PLANS EXPENSE	7,179.04	26,964.97
	515200 OASDI EXPENSE	6,657.86	25,077.62
	515400 LIFE & ACCIDENT INS EXP	33.05	124.24
	515500 HEALTH INSURANCE EXPENSE	28,104.70	101,878.64
	Major Account 510000 Total	137,852.55	514,159.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		607.56
	524700 RENT EXP-OTHER REAL PROP	75.70	384.70
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	605,179.32
	556100 INSURANCE EXPENSE	25,464.90	25,464.90
	Major Account 520000 Total	227,267.04	631,636.48
	Fund 10000 Expenditures Total	365,119.59	1,145,796.37
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	254,293.59
	Major Account 520000 Total	84,764.53	254,293.59
	Fund 22522 Expenditures Total	84,764.53	254,293.59
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,072.11	24,072.11
	511300 OVERTIME PAYMENTS	1,134.09	1,134.09
	511400 ON CALL PAY	272.61	272.61
	511500 SHIFT DIFFERENTIAL PYMT	61.59	61.59
	511800 COMPENSATORY TIME PAID	6.44	6.44
	512100 VACATION LEAVE EXPENSE	3,361.20	3,361.20
	512200 SICK LEAVE EXPENSE	1,930.82	1,930.82
	512300 HOLIDAY LEAVE EXPENSE	3,174.21	3,174.21
	515100 RETIREMENT PLANS EXPENS	2,547.26	2,547.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	2,368.14	2,368.14
	515400 LIFE & ACCIDENT INS EXP	12.89	12.89
	515500 HEALTH INSURANCE EXPENS	9,893.20	9,893.20
	Major Account 510000 Total	<u>48,834.56</u>	<u>48,834.56</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26,300.95	52,804.39
	521400 DATA PROCESSING EXPENSE	770.62	17,898.52
	521500 PUBLICATION & PRINT EXP		190.50
	521900 AWARDS EXPENSE		75.00
	526100 REP & MAINT-REAL PROPERT	709.00	709.00
	527500 REP & MAINT-COMM EQUIP	105.00	381.50
	527600 REP & MAINT-HOUSE/INST E		813.52
	531100 OFFICE SUPPLIES EXPENSE	457.42	1,254.22
	533100 HOUSEHOLD & INSTIT EXP	5,039.47	16,142.32
	533900 FOOD EXPENSE		163.88
	534600 ED & RECREATIONAL SUP EX	71.66	295.87
	535101 MEDICAL SUPPLIES-OTHER	69.65	204.35
	543200 IT CONSULTING-HW/SW SUP	31,950.37	31,950.37
	547906 VERIFICATIONS	323.00	551.00
	549100 LAUNDRY SERVICES	5,403.96	15,027.48
	555200 SOFTWARE - NEW PURCHASE		75.57
	Major Account 520000 Total	<u>71,201.10</u>	<u>138,537.49</u>
	Fund 48122 Expenditures Total	<u>120,035.66</u>	<u>187,372.05</u>
	Subprogram Expenditures	<u><u>569,919.78</u></u>	<u><u>1,587,462.01</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		
	521500 PUBLICATION & PRINT EXP	203.67	203.67
	531100 OFFICE SUPPLIES EXPENSE	3,952.77-	7,068.24-
	533100 HOUSEHOLD & INSTIT EXP	5,446.27	1,226.58
	533102 ATTENDS & DISPOSABLE ITME	13,937.75	14,402.72
	533900 FOOD EXPENSE	6,812.55	4,895.56
	535101 MEDICAL SUPPLIES-OTHER	3,448.28-	7,839.21-
	Fund 10000 Expenditures Total	<u>18,999.19</u>	<u>5,821.08</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	22,355.95-	6,048.01
	Major Account 800000 Total	<u>22,355.95-</u>	<u>6,048.01</u>
	Fund 10000 Expenditures Total	<u>22,355.95-</u>	<u>6,048.01</u>
	Subprogram Expenditures	<u>18,999.19</u>	<u>5,821.08</u>

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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	8,164.61	31,996.05
	511300 OVERTIME PAYMENTS	104.27	525.57
	511500 SHIFT DIFFERENTIAL PYMT	20.15	77.15
	511800 COMPENSATORY TIME PAID	22.42	22.42
	512100 VACATION LEAVE EXPENSE	1,585.73	3,912.11
	512200 SICK LEAVE EXPENSE	362.35	1,868.20
	512300 HOLIDAY LEAVE EXPENSE	337.86	995.01
	515100 RETIREMENT PLANS EXPENSE	793.64	2,950.13
	515200 OASDI EXPENSE	747.10	2,778.08
	515400 LIFE & ACCIDENT INS EXP	4.45	16.93
	515500 HEALTH INSURANCE EXPENSE	2,685.22	9,942.74
	Major Account 510000 Total	14,827.80	55,084.39
	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	14,827.80	55,024.91
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.09	2,286.09
	511300 OVERTIME PAYMENTS	51.04	51.04
	511500 SHIFT DIFFERENTIAL PYMT	6.25	6.25
	511800 COMPENSATORY TIME PAID	24.29	24.29
	512100 VACATION LEAVE EXPENSE	994.34	994.34
	512300 HOLIDAY LEAVE EXPENSE	366.00	366.00
	515100 RETIREMENT PLANS EXPENSE	279.07	279.07
	515200 OASDI EXPENSE	262.73	262.73
	515400 LIFE & ACCIDENT INS EXP	1.79	1.79
	515500 HEALTH INSURANCE EXPENSE	943.54	943.54
	Major Account 510000 Total	5,215.14	5,215.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	60.00	245.00
	527200 REP & MAINT-MOTOR VEHICL	5,117.23	12,202.92
	531100 OFFICE SUPPLIES EXPENSE	14.56	14.56
	533100 HOUSEHOLD & INSTIT EXP	151.73	248.57
	534600 ED & RECREATIONAL SUP EX		252.35
	538100 VEHICLE & EQUIP SUP EXP	1,107.28	17,331.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	547906 VERIFICATIONS	76.00	114.00
	556100 INSURANCE EXPENSE	19,308.85	19,308.85
	Major Account 520000 Total	<u>25,835.65</u>	<u>49,732.71</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,952.52	13,016.18
	Major Account 570000 Total	<u>3,952.52</u>	<u>13,016.18</u>
	Fund 48122 Expenditures Total	<u>35,003.31</u>	<u>67,964.03</u>
	Subprogram Expenditures	<u><u>49,831.11</u></u>	<u><u>122,988.94</u></u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 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	213,176.15	772,116.64
	511200 TEMPORARY SALARIES-WAGE	7,954.85	18,210.47
	511300 OVERTIME PAYMENTS	6,359.35	24,004.21
	511400 ON CALL PAY		15.18
	511500 SHIFT DIFFERENTIAL PYMT	2,345.51	8,658.29
	511800 COMPENSATORY TIME PAID	1,436.34	7,329.92
	512100 VACATION LEAVE EXPENSE	19,486.91	77,149.39
	512200 SICK LEAVE EXPENSE	10,385.32	29,776.13
	512300 HOLIDAY LEAVE EXPENSE	7,226.41	21,908.23
	512500 FUNERAL LEAVE EXPENSE		314.98
	512900 UNION ACTIVITY EXPENSE	21.40	73.73
	515100 RETIREMENT PLANS EXPENS	19,446.98	70,227.33
	515200 OASDI EXPENSE	18,987.84	67,789.82
	515400 LIFE & ACCIDENT INS EXP	58.03	216.07
	515500 HEALTH INSURANCE EXPENS	52,055.62	188,840.25
	Major Account 510000 Total	358,940.71	1,286,630.64
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,179.50
	532100 NON-CAPITALIZED EQUIP PU	645.75	20,445.70
	544100 PHYSICIAN SERVICES		1,470.00
	544101 PHYSICAL THERAPY CONTRACT	13,440.00	47,061.00
	544200 NURSING SERVICES	22,080.00	78,297.75
	545000 LABORATORY SERVICES		561.48
	546900 OTHER MEDICAL SERVICES	19,320.00	107,310.00
	549500 HAZARDOUS WASTE DISPOSAL	527.98	2,111.92
	Major Account 520000 Total	56,013.73	258,437.35
	Fund 10000 Expenditures Total	414,954.44	1,545,067.99
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	70,729.72	71,269.71
	511200 TEMPORARY SALARIES-WAGE	3,049.65	3,049.65
	511300 OVERTIME PAYMENTS	3,044.90	3,044.90
	511500 SHIFT DIFFERENTIAL PYMT	850.98	850.98
	511800 COMPENSATORY TIME PAID	435.11	435.11
	512100 VACATION LEAVE EXPENSE	6,261.14	6,261.14
	512200 SICK LEAVE EXPENSE	2,375.64	2,375.64
	512300 HOLIDAY LEAVE EXPENSE	7,828.67	7,828.67
	515100 RETIREMENT PLANS EXPENSE	6,833.77	6,874.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	6,692.53	6,728.86
	515400 LIFE & ACCIDENT INS EXP	22.13	22.25
	515500 HEALTH INSURANCE EXPENS	18,289.70	18,493.85
	Major Account 510000 Total	126,413.94	127,234.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	171.05	1,681.79
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		720.00
	522200 CONFERENCE REGISTRATION		395.00
	527300 REP & MAINT-MEDICAL EQUIPMENT	1,134.00	5,597.96
	527600 REP & MAINT-HOUSE/INST E	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	370.85	2,142.64
	532100 NON-CAPITALIZED EQUIP PU		39,598.60
	533100 HOUSEHOLD & INSTIT EXP	1,373.17	1,937.22
	533102 ATTENDS & DISPOSABLE IT		68.31
	533900 FOOD EXPENSE	19.68	240.78
	534600 ED & RECREATIONAL SUP EX	2,190.86	5,737.25
	535100 MEDICAL SUPPLIES	214.57	1,009.67
	535101 MEDICAL SUPPLIES-OTHER	8,380.70	11,617.47
	543600 MEDICAL REVIEW CONSULTING	8,745.00	63,513.17
	544100 PHYSICIAN SERVICES	76,085.00	369,823.35
	544101 PHYSICAL THERAPY CONTRACT	12,640.00	30,671.75
	544400 HOSPITAL SERVICES		113.00
	544700 AUDIOLOGY SERVICES		1,767.50
	545000 LABORATORY SERVICES	220.50	1,245.83
	545200 MEDICAL ASSESSMENT SERV		3,350.00
	546900 OTHER MEDICAL SERVICES	38,430.00	106,968.00
	547100 EDUCATIONAL SERVICES		3,199.99
	547906 VERIFICATIONS	304.00	969.00
	555100 DATA PROC SOFTW LIC FEE		8,590.00
	Major Account 520000 Total	150,409.38	661,163.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.81
	572100 COMMERCIAL TRANSPORTATIO		442.50
	574500 PERSONAL VEHICLE MILEAGE	193.20	238.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00	5,273.10
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	553.20	6,900.41

Program Summary by Subprogram

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As of September 30, 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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,049.00
	Major Account 580000 Total		2,049.00
	Fund 48122 Expenditures Total	277,376.52	797,347.65
	Subprogram Expenditures	692,330.96	2,342,415.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,515.61	315,929.41
	511300 OVERTIME PAYMENTS	3,138.75	10,015.43
	511500 SHIFT DIFFERENTIAL PYMT	3.89	25.34
	511800 COMPENSATORY TIME PAID	41.43	405.35
	512100 VACATION LEAVE EXPENSE	10,227.76	31,208.61
	512200 SICK LEAVE EXPENSE	2,905.80	11,985.48
	512300 HOLIDAY LEAVE EXPENSE	3,362.46	10,124.51
	515100 RETIREMENT PLANS EXPENSE	7,802.19	28,431.51
	515200 OASDI EXPENSE	7,365.43	26,842.44
	515400 LIFE & ACCIDENT INS EXP	24.93	92.63
	515500 HEALTH INSURANCE EXPENSE	20,028.20	75,078.63
	Major Account 510000 Total	139,416.45	510,139.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22,878.07-	
	531100 OFFICE SUPPLIES EXPENSE	4,768.31	10,610.77
	533100 HOUSEHOLD & INSTIT EXP	56.95	56.95
	539500 PURCHASING CARD SUSPENSE		295.00
	548700 REFUSE/RECYCLING		544.75
	555200 SOFTWARE - NEW PURCHASES		249.00
	Major Account 520000 Total	18,052.81-	11,756.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.96	1,085.28
	Major Account 570000 Total	50.96	1,085.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,253.80
	Fund 10000 Total		4,253.80
	Fund 10000 Expenditures Total	121,414.60	522,981.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		37,569.12-
	Major Account 800000 Total		37,569.12-
	Fund 10000 Expenditures Total		37,569.12-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	110,202.38-	313,366.91-
	471142 CO PATIENTS-STATE INST	9,297.00-	32,745.00-
	471147 MAINTENANCE OF RESIDEN	6,186.30-	19,176.56-
	Major Account 470000 Total	125,685.68-	365,288.47-
	480000 Revenues - Miscellaneous		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446.79-	1,134.36-
	483100 HOUSING & DORM RENTAL RE	130.00-	390.00-
	484500 REIMB NON-GOVT SOURCES	56.95-	97.95-
	Major Account 480000 Total	633.74-	1,622.31-
	Fund 22522 Revenue Total	126,319.42-	366,910.78-
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		2,296.19-
	Major Account 470000 Total		2,296.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.08-	514.17-
	Major Account 480000 Total	165.08-	514.17-
	Fund 48102 Revenue Total	165.08-	2,810.36-
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,521,545.94-	4,640,921.82-
	Major Account 460000 Total	1,521,545.94-	4,640,921.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,910.04-	29,811.07-
	484500 REIMB NON-GOVT SOURCES	196.35-	196.35-
	Major Account 480000 Total	9,106.39-	30,007.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 48122 Revenue Total	1,530,652.33-	4,270,929.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,248.41	27,248.41
	511300 OVERTIME PAYMENTS	1,161.51	1,161.51
	511500 SHIFT DIFFERENTIAL PYMT	2.26	2.26
	511800 COMPENSATORY TIME PAID	39.78	39.78
	512100 VACATION LEAVE EXPENSE	1,731.73	1,731.73
	512200 SICK LEAVE EXPENSE	883.94	883.94
	512300 HOLIDAY LEAVE EXPENSE	3,310.28	3,310.28
	515100 RETIREMENT PLANS EXPENSE	2,574.25	2,574.25
	515200 OASDI EXPENSE	2,430.29	2,430.29
	515400 LIFE & ACCIDENT INS EXP	9.11	9.11
	515500 HEALTH INSURANCE EXPENSE	6,547.12	6,547.12
	516400 UNEMPLOYM COMP INS EXP		10,983.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		125,341.00
	Major Account 510000 Total	45,938.68	182,263.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.27	303.27
	521300 FREIGHT EXPENSE		83.80
	521500 PUBLICATION & PRINT EXP		20.25-
	522100 DUES & SUBSCRIPTION EXP		1,265.00
	522200 CONFERENCE REGISTRATION		880.00
	522600 JOB APPLICANT EXPENSE	625.00	10,410.48
	522601 PRE-EMPLOYMENT PHYSICALS	492.00	492.00
	531100 OFFICE SUPPLIES EXPENSE	879.55	1,675.16
	532100 NON-CAPITALIZED EQUIP PU	555.00	555.00
	533100 HOUSEHOLD & INSTIT EXP	69.08	287.86
	533900 FOOD EXPENSE	1,050.15	1,151.75
	534600 ED & RECREATIONAL SUP EX	759.37	897.69
	535101 MEDICAL SUPPLIES-OTHER	66.22	66.22
	544400 HOSPITAL SERVICES		666.00
	547100 EDUCATIONAL SERVICES	750.00	2,312.50
	547500 MAILING SERVICES	738.72	2,238.20
	547906 VERIFICATIONS	76.00	437.00
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICE		19,350.00
	555100 DATA PROC SOFTW LIC FEE	9,681.83	9,681.83
	Major Account 520000 Total	15,846.19	52,758.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.50	1,846.96
	571600 MEALS-NOT TRAVEL STATUS	55.98	231.67
	572100 COMMERCIAL TRANSPORTATIO		655.58
	574500 PERSONAL VEHICLE MILEAGE	582.62	1,081.36
	575100 MISC TRAVEL EXPENSE	7.00	22.75
	Major Account 570000 Total	1,059.10	3,838.32
	Fund 48122 Expenditures Total	62,843.97	238,860.35
	Subprogram Revenues	<u>1,657,136.83-</u>	<u>4,640,650.38-</u>
	Subprogram Expenditures	<u>184,258.57</u>	<u>766,095.24</u>

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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	8,898.97	26,136.27
	512100 VACATION LEAVE EXPENSE	297.18	1,818.34
	512200 SICK LEAVE EXPENSE	154.68	469.51
	512300 HOLIDAY LEAVE EXPENSE	492.06	984.12
	515100 RETIREMENT PLANS EXPENSE	736.89	2,201.68
	515200 OASDI EXPENSE	698.05	2,078.29
	515400 LIFE & ACCIDENT INS EXP	1.65	5.11
	515500 HEALTH INSURANCE EXPENSE	1,696.40	5,417.10
	Major Account 510000 Total	12,975.88	39,110.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.16	226.14
	544100 PHYSICIAN SERVICES	9,000.00	19,500.00
	Major Account 520000 Total	9,113.16	19,726.14
	Fund 10000 Expenditures Total	22,089.04	58,836.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,896.36	26,130.76
	512100 VACATION LEAVE EXPENSE	296.44	1,816.86
	512200 SICK LEAVE EXPENSE	154.68	469.21
	512300 HOLIDAY LEAVE EXPENSE	492.06	984.12
	515100 RETIREMENT PLANS EXPENSE	736.95	2,202.00
	515200 OASDI EXPENSE	697.69	2,077.35
	515400 LIFE & ACCIDENT INS EXP	2.19	6.41
	515500 HEALTH INSURANCE EXPENSE	1,696.14	5,416.72
	Major Account 510000 Total	12,972.51	39,103.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.15	226.12
	544100 PHYSICIAN SERVICES	9,000.00	19,500.00
	Major Account 520000 Total	9,113.15	19,726.12
	Fund 40000 Expenditures Total	22,085.66	58,829.55
	Subprogram Expenditures	44,174.70	117,666.11

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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	17,212.45	51,478.66
	511300 OVERTIME PAYMENTS		83.47
	511800 COMPENSATORY TIME PAID	22.61	22.61
	512100 VACATION LEAVE EXPENSE	1,402.79	4,965.59
	512200 SICK LEAVE EXPENSE	715.37	3,024.13
	512300 HOLIDAY LEAVE EXPENSE	1,015.13	2,031.70
	515100 RETIREMENT PLANS EXPENSE	1,524.47	4,611.91
	515200 OASDI EXPENSE	1,423.80	4,294.18
	515400 LIFE & ACCIDENT INS EXP	7.03	21.11
	515500 HEALTH INSURANCE EXPENSE	4,914.63	15,191.19
	Major Account 510000 Total	28,238.28	85,724.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.02	26.59
	522300 WARDS OF THE STATE EXP		3.95-
	524600 RENT EXPENSE-BUILDINGS		2.00
	531100 OFFICE SUPPLIES EXPENSE	7.13	48.83
	532100 NON-CAPITALIZED EQUIP P		61.75
	533100 HOUSEHOLD & INSTIT EXP	1.68	2.86
	534600 ED & RECREATIONAL SUP EX	132.27	132.27
	547906 VERIFICATIONS		12.00-
	Major Account 520000 Total	166.10	258.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	166.00
	574500 PERSONAL VEHICLE MILEAG	166.08	741.26
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	249.08	932.26
	Fund 10000 Expenditures Total	28,653.46	86,915.16
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,186.98	75,604.04
	511300 OVERTIME PAYMENTS		125.22
	511800 COMPENSATORY TIME PAID	33.91	33.91
	512100 VACATION LEAVE EXPENSE	2,104.18	7,153.80
	512200 SICK LEAVE EXPENSE	1,055.97	4,472.32
	512300 HOLIDAY LEAVE EXPENSE	1,488.54	2,979.24
	515100 RETIREMENT PLANS EXPENSE	2,237.40	6,768.08
	515200 OASDI EXPENSE	2,089.95	6,304.93
	515400 LIFE & ACCIDENT INS EXP	9.77	29.57

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,148.65	22,116.90
	Major Account 510000 Total	41,355.35	125,588.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.51	39.86
	522300 WARDS OF THE STATE EXP		5.92-
	524600 RENT EXPENSE-BUILDINGS		3.00
	531100 OFFICE SUPPLIES EXPENSE	10.69	71.12
	532100 NON-CAPITALIZED EQUIP PU		61.76
	533100 HOUSEHOLD & INSTIT EXP	2.53	4.29
	534600 ED & RECREATIONAL SUP EX	198.40	198.40
	547906 VERIFICATIONS		18.00-
	Major Account 520000 Total	249.13	354.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	166.00
	574500 PERSONAL VEHICLE MILEAGE	166.08	741.26
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	249.08	932.26
	Fund 48127 Expenditures Total	41,853.56	126,874.78
	Subprogram Expenditures	70,507.02	213,789.94
	Program Revenues	1,826,278.98-	4,889,225.74-
	Program Expenditures	3,477,502.53	10,641,686.22

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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	7,145.12	20,839.27
	Major Account 590000 Total	7,145.12	20,839.27
	Fund 10000 Expenditures Total	7,145.12	20,839.27
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.68-	157.91-
	Major Account 480000 Total	72.68-	157.91-
	Fund 22526 Revenue Total	72.68-	157.91-
	Subprogram Revenues	72.68-	157.91-
	Subprogram Expenditures	7,145.12	20,839.27

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As of September 30, 2014

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		495.37
	592101 NFOCUS ASSIST TO/FOR INDIVID	866,860.60	2,469,604.32
	Major Account 590000 Total	<u>866,860.60</u>	<u>2,470,099.69</u>
	Fund 10000 Expenditures Total	<u>866,860.60</u>	<u>2,470,099.69</u>
	Subprogram Expenditures	<u>866,860.60</u>	<u>2,470,099.69</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	439,171.92-	1,350,663.40-
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,665,704.16	27,859,949.85
	595100 CONTRACTUAL AID		49,134.02
	Major Account 590000 Total	<u>10,226,532.24</u>	<u>26,558,420.47</u>
	Fund 10000 Expenditures Total	<u>10,226,532.24</u>	<u>26,558,420.47</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	33,038.84-	119,504.43-
	Major Account 470000 Total	<u>33,038.84-</u>	<u>119,504.43-</u>
	Fund 22526 Revenue Total	<u>33,038.84-</u>	<u>119,504.43-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	120,000.00
	Major Account 590000 Total	<u>40,000.00</u>	<u>120,000.00</u>
	Fund 22526 Expenditures Total	<u>40,000.00</u>	<u>120,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,250,000.01
	Major Account 590000 Total	<u>416,666.67</u>	<u>1,250,000.01</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>1,250,000.01</u>
	Subprogram Revenues	<u>33,038.84-</u>	<u>5,119,504.43-</u>
	Subprogram Expenditures	<u>10,683,198.91</u>	<u>27,928,420.48</u>

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	32,571.12-	136,745.34
	592101 NFOCUS ASSIST TO/FOR INDIVID	265,684.15	823,472.53
	595100 CONTRACTUAL AID		108,061.70
	Major Account 590000 Total	<u>233,113.03</u>	<u>1,068,279.57</u>
	Fund 10000 Expenditures Total	<u>233,113.03</u>	<u>1,068,279.57</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>78,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>78,000.00</u>
	Subprogram Expenditures	<u>259,113.03</u>	<u>1,146,279.57</u>

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 590000 Total		987.50
	Fund 10000 Expenditures Total		987.50
	Subprogram Expenditures		987.50
	Program Revenues	33,111.52	5,119,662.34
	Program Expenditures	11,816,317.66	31,566,626.51

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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

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	166,349.88	509,776.69
	595100 CONTRACTUAL AID		4,464.96
	599100 OTHER GOVERNMENT AID		337,250.00
	Major Account 590000 Total	166,349.88	851,491.65
	Fund 22640 Expenditures Total	166,349.88	851,491.65
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	166,349.88	858,516.89

Secure Version - Prior Month

As of September 30, 2014

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

Secure Version - Prior Month

As of September 30, 2014

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		450,000.00
	Major Account 590000 Total		450,000.00
	Fund 10000 Expenditures Total		450,000.00
	Subprogram Expenditures		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		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 10000 Expenditures Total		75,000.00
	Subprogram Expenditures		75,000.00

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		62,500.00
	Major Account 590000 Total		62,500.00
	Fund 10000 Expenditures Total		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		187,500.00
	Major Account 590000 Total		187,500.00
	Fund 22640 Expenditures Total		187,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures		250,000.00
	Program Revenues		9,030,000.00-
	Program Expenditures	166,349.88	3,422,658.71

Secure Version - Prior Month

As of September 30, 2014

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		34,383.19	90,577.39
511800 COMPENSATORY TIME PAID		345.83	883.17
512100 VACATION LEAVE EXPENSE		470.82	7,329.85
512200 SICK LEAVE EXPENSE		452.14	4,804.85
512300 HOLIDAY LEAVE EXPENSE		1,474.10	3,157.57
515100 RETIREMENT PLANS EXPENSE		2,780.02	7,993.84
515200 FICA EXPENSE		2,636.20	7,561.32
515400 LIFE & ACCIDENT INS EXP		6.99	19.50
515500 HEALTH INSURANCE EXPENSE		4,951.20	15,035.87
516500 WORKERS COMP PREMIUMS			1,347.00
Major Account 510000 Total		47,500.49	138,710.36
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.94	18.94
521400 DATA PROCESSING EXPENSE		20.00	60.00
522200 CONFERENCE REGISTRATION		825.00	825.00
532100 NON-CAPITALIZED EQUIP PU		653.00	2,968.00
541500 LEGAL SERVICES EXPENSE			975.00
543200 IT CONSULTING-HW/SW SUPP		18,801.00	18,801.00
547906 VERIFICATIONS		555.00	2,370.00
555200 SOFTWARE - NEW PURCHASES			161.04
Major Account 520000 Total		20,872.94	26,178.98
570000 Travel Expenses			
571100 BOARD & LODGING		666.91	3,813.41
573100 STATE-OWNED TRANSPORT		71.80	356.96
574500 PERSONAL VEHICLE MILEAG		1,725.92	3,595.76
Major Account 570000 Total		2,464.63	7,766.13
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIP			1,581.29
Major Account 580000 Total			1,581.29
Fund 10000 Expenditures Total		70,838.06	174,236.76
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		626.81-	1,973.38-
Major Account 480000 Total		626.81-	1,973.38-
Fund 42510 Revenue Total		626.81-	1,973.38-
Subprogram Revenues		626.81-	1,973.38-
Subprogram Expenditures		70,838.06	174,236.76
Program Revenues		626.81-	1,973.38-

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>70,838.06</u>	<u>174,236.76</u>

Secure Version - Prior Month

As of September 30, 2014

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		9,952.42
	Major Account 590000 Total		9,952.42
	Fund 40000 Expenditures Total		9,952.42
	Subprogram Expenditures		9,952.42

Secure Version - Prior Month

As of September 30, 2014

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	1,735.95	189,433.84
	Major Account 590000 Total	1,735.95	189,433.84
	Fund 40000 Expenditures Total	1,735.95	189,433.84
	Subprogram Expenditures	1,735.95	189,433.84

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 590000 Total		5,782.20
	Fund 40000 Expenditures Total		5,782.20
	Subprogram Expenditures		5,782.20

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,473.63
	Major Account 590000 Total		4,473.63
	Fund 40000 Expenditures Total		4,473.63
	Subprogram Expenditures		4,473.63

Secure Version - Prior Month

As of September 30, 2014

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

Secure Version - Prior Month

As of September 30, 2014

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,067.22	22,067.22
	592104 ASSISTANCE TO/FOR INDIVIDUALS	25,287.80	136,776.84
	592200 1099-AID TO/FOR INDIVIDUA	4,073.46	13,423.31
	Major Account 590000 Total	<u>51,428.48</u>	<u>172,267.37</u>
	Fund 10000 Expenditures Total	51,428.48	172,267.37
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.74-	121.97-
	Major Account 480000 Total	<u>38.74-</u>	<u>121.97-</u>
	Fund 22041 Revenue Total	<u>38.74-</u>	<u>121.97-</u>
	Subprogram Revenues	<u>38.74-</u>	<u>121.97-</u>
	Subprogram Expenditures	<u>51,428.48</u>	<u>172,267.37</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		26,379.15
	Major Account 590000 Total		26,379.15
	Fund 40000 Expenditures Total		26,379.15
	Subprogram Expenditures		26,379.15

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		46,431.71
	Major Account 590000 Total		46,431.71
	Fund 10000 Expenditures Total		46,431.71
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.75-	590.31-
	484500 REIMB NON-GOVT SOURCES	20,730.00-	69,830.00-
	Major Account 480000 Total	20,892.75-	70,420.31-
	Fund 22042 Revenue Total	20,892.75-	70,420.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,227.05	103,939.17
	Major Account 590000 Total	1,227.05	103,939.17
	Fund 22042 Expenditures Total	1,227.05	103,939.17
	Subprogram Revenues	20,892.75-	70,420.31-
	Subprogram Expenditures	1,227.05	150,370.88

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,394.42-	2,394.42-
	Major Account 460000 Total	2,394.42-	2,394.42-
	Fund 42022 Revenue Total	2,394.42-	2,394.42-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9.00	2,403.42
	Major Account 590000 Total	9.00	2,403.42
	Fund 42022 Expenditures Total	9.00	2,403.42
	Subprogram Revenues	2,394.42-	2,394.42-
	Subprogram Expenditures	9.00	2,403.42

Secure Version - Prior Month

As of September 30, 2014

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

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 590000 Total		121,187.50
	Fund 10000 Expenditures Total		121,187.50
	Subprogram Expenditures		121,187.50

Secure Version - Prior Month

As of September 30, 2014

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		21,250.00
	Major Account 590000 Total		21,250.00
	Fund 40000 Expenditures Total		21,250.00
	Subprogram Expenditures		21,250.00

Secure Version - Prior Month

As of September 30, 2014

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	745.94	2,043.81
	Major Account 590000 Total	745.94	2,043.81
	Fund 10000 Expenditures Total	745.94	2,043.81
	Subprogram Expenditures	745.94	2,043.81

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	7,428.84	193,086.31
	Major Account 590000 Total	7,428.84	193,086.31
	Fund 40000 Expenditures Total	7,428.84	193,086.31
	Subprogram Expenditures	7,428.84	193,086.31

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As of September 30, 2014

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	34,184.28	39,288.76
	Major Account 590000 Total	34,184.28	39,288.76
	Fund 40000 Expenditures Total	34,184.28	39,288.76
	Subprogram Expenditures	34,184.28	39,288.76

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As of September 30, 2014

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	35,322.68	96,980.64
	Major Account 590000 Total	35,322.68	96,980.64
	Fund 40000 Expenditures Total	35,322.68	96,980.64
	Subprogram Expenditures	35,322.68	96,980.64

Secure Version - Prior Month

As of September 30, 2014

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	8,508.30	17,727.18
	Major Account 590000 Total	8,508.30	17,727.18
	Fund 40000 Expenditures Total	8,508.30	17,727.18
	Subprogram Expenditures	8,508.30	17,727.18

Secure Version - Prior Month

As of September 30, 2014

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	7,649.44	59,420.22
	595100 CONTRACTUAL AID		65,627.50
	Major Account 590000 Total	<u>7,649.44</u>	<u>125,047.72</u>
	Fund 40000 Expenditures Total	<u>7,649.44</u>	<u>125,047.72</u>
	Subprogram Expenditures	<u><u>7,649.44</u></u>	<u><u>125,047.72</u></u>

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		908,195.33
	Major Account 590000 Total		908,195.33
	Fund 40000 Expenditures Total		908,195.33
	Subprogram Expenditures		908,195.33

Secure Version - Prior Month

As of September 30, 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		27,340.78
	Major Account 590000 Total		27,340.78
	Fund 40000 Expenditures Total		27,340.78
	Subprogram Expenditures		27,340.78

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	5,980.00	28,218.39
	Major Account 590000 Total	5,980.00	28,218.39
	Fund 42070 Expenditures Total	5,980.00	28,218.39
	Subprogram Expenditures	5,980.00	28,218.39

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	10,000.00-	190,020.95-
	Major Account 470000 Total	10,000.00-	190,020.95-
	Fund 42022 Revenue Total	10,000.00-	190,020.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		102,647.35
	Major Account 590000 Total		102,647.35
	Fund 42022 Expenditures Total		102,647.35
	Subprogram Revenues	10,000.00-	190,020.95-
	Subprogram Expenditures		102,647.35

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,074.00	78,074.00
	Major Account 590000 Total	78,074.00	78,074.00
	Fund 40000 Expenditures Total	78,074.00	78,074.00
	Subprogram Expenditures	78,074.00	78,074.00

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
	Major Account 590000 Total		205.13
	Fund 40000 Expenditures Total		205.13
	Subprogram Expenditures		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	3,508.86	54,217.29
	Major Account 590000 Total	3,508.86	54,217.29
	Fund 40000 Expenditures Total	3,508.86	54,217.29
	Subprogram Expenditures	3,508.86	54,217.29

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	6,815.08	17,989.75
	594100 SUBRECIPIENT PAYMENT-SEFA	1,639,167.72	1,639,167.72
	Major Account 590000 Total	<u>1,645,982.80</u>	<u>1,657,157.47</u>
	Fund 40000 Expenditures Total	1,645,982.80	1,657,157.47
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		329,607.59
	594100 SUBRECIPIENT PAYMENT-SEFA	406,503.28	406,503.28
	Major Account 590000 Total	<u>406,503.28</u>	<u>76,895.69</u>
	Fund 42600 Expenditures Total	<u>406,503.28</u>	<u>76,895.69</u>
	Subprogram Expenditures	<u>2,052,486.08</u>	<u>1,734,053.16</u>

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	33,585.47	40,585.47
	595100 CONTRACTUAL AID	375.00	10,161.07
	Major Account 590000 Total	<u>33,960.47</u>	<u>50,746.54</u>
	Fund 40000 Expenditures Total	<u>33,960.47</u>	<u>50,746.54</u>
	Subprogram Expenditures	<u><u>33,960.47</u></u>	<u><u>50,746.54</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	59,001.65	85,250.00
	Major Account 590000 Total	59,001.65	85,250.00
	Fund 40000 Expenditures Total	59,001.65	85,250.00
	Subprogram Expenditures	59,001.65	85,250.00

Secure Version - Prior Month

As of September 30, 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-
	Major Account 460000 Total		25,094.75-
	Fund 42024 Revenue Total		25,094.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,094.75	25,094.75
	Major Account 590000 Total	25,094.75	25,094.75
	Fund 42024 Expenditures Total	25,094.75	25,094.75
	Subprogram Revenues		25,094.75-
	Subprogram Expenditures	25,094.75	25,094.75

Secure Version - Prior Month

As of September 30, 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	62,171.93	202,330.88
	Major Account 590000 Total	62,171.93	202,330.88
	Fund 40000 Expenditures Total	62,171.93	202,330.88
	Subprogram Expenditures	62,171.93	202,330.88

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		2,187,198.82-
	Major Account 480000 Total		2,187,198.82-
	Fund 22043 Revenue Total		2,187,198.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	781,160.00	2,187,299.00
	Major Account 590000 Total	781,160.00	2,187,299.00
	Fund 22043 Expenditures Total	781,160.00	2,187,299.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	923,521.90	2,213,522.56
	599100 OTHER GOVERNMENT AID	1,500,000.00	5,500,000.00
	Major Account 590000 Total	2,423,521.90	7,713,522.56
	Fund 40000 Expenditures Total	2,423,521.90	7,713,522.56
	Subprogram Revenues		2,187,198.82-
	Subprogram Expenditures	3,204,681.90	9,900,821.56

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	15,940.45	40,671.51
	595100 CONTRACTUAL AID	24,055.70	24,055.70
	599100 OTHER GOVERNMENT AID	130.19-	9,467.20
	Fund 10000 Expenditures Total	<u>39,865.96</u>	<u>74,194.41</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.60-
	Fund 10000 Adjustments Total		<u>67.60-</u>
	Subprogram Expenditures	<u>39,865.96</u>	<u>74,194.41</u>

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 800000 Total		101.38-
	Fund 22044 Expenditures Total		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	2,776.39	8,347.39
	Fund 10000 Expenditures Total	2,776.39	8,347.39
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38.42-
	Major Account 800000 Total		38.42-
	Fund 10000 Expenditures Total		38.42-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136.00-	416.00-
	Major Account 470000 Total	136.00-	416.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.78-	2,194.44-
	Major Account 480000 Total	694.78-	2,194.44-
	Fund 22071 Revenue Total	830.78-	2,610.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,861.44	3,868.66
	Fund 22071 Expenditures Total	1,861.44	3,868.66
	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	43,592.78	130,342.40
	599100 OTHER GOVERNMENT AID		75,000.60
	Fund 40000 Expenditures Total	43,592.78	205,343.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,967.64-
	Major Account 800000 Total		3,967.64-
	Fund 40000 Expenditures Total		3,967.64-
	Subprogram Revenues	830.78-	2,610.44-
	Subprogram Expenditures	48,230.61	217,559.05

Secure Version - Prior Month

As of September 30, 2014

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	404.40	3,590.95
	599100 OTHER GOVERNMENT AID		70,760.00
	Fund 10000 Expenditures Total	<u>404.40</u>	<u>74,350.95</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		1,321.82-
	Major Account 470000 Total		<u>1,321.82-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.78-	510.40-
	Major Account 480000 Total	<u>162.78-</u>	<u>510.40-</u>
	Fund 22072 Revenue Total	<u>162.78-</u>	<u>1,832.22-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,458.36	20,339.98
	599100 OTHER GOVERNMENT AID		9,997.42
	Fund 40000 Expenditures Total	<u>5,458.36</u>	<u>30,337.40</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		426.31-
	Major Account 800000 Total		<u>426.31-</u>
	Fund 40000 Expenditures Total		<u>426.31-</u>
	Subprogram Revenues	<u>162.78-</u>	<u>1,832.22-</u>
	Subprogram Expenditures	<u>5,862.76</u>	<u>104,688.35</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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	296.51	296.51
	Fund 40000 Expenditures Total	296.51	296.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36.94-
	Major Account 800000 Total		36.94-
	Fund 40000 Expenditures Total		36.94-
	Subprogram Expenditures	296.51	296.51

Secure Version - Prior Month

As of September 30, 2014

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	263.36	5,926.98
	Major Account 590000 Total	263.36	5,926.98
	Fund 40000 Expenditures Total	263.36	5,926.98
	Subprogram Expenditures	263.36	5,926.98

Secure Version - Prior Month

As of September 30, 2014

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	58,548.39	74,092.97
	Major Account 590000 Total	58,548.39	74,092.97
	Fund 40000 Expenditures Total	58,548.39	74,092.97
	Subprogram Expenditures	58,548.39	74,092.97

Secure Version - Prior Month

As of September 30, 2014

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	<u>44,607.47</u>	<u>48,303.27</u>
	Major Account 590000 Total	<u>44,607.47</u>	<u>48,303.27</u>
	Fund 40000 Expenditures Total	<u>44,607.47</u>	<u>48,303.27</u>
	Subprogram Expenditures	<u>44,607.47</u>	<u>48,303.27</u>

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-
	Major Account 480000 Total		1,863.00-
	Fund 22087 Revenue Total		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-
	Subprogram Expenditures		1,350.00-

Secure Version - Prior Month

As of September 30, 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	6,356.71	12,745.42
	Major Account 590000 Total	6,356.71	12,745.42
	Fund 40000 Expenditures Total	6,356.71	12,745.42
	Subprogram Expenditures	6,356.71	12,745.42

Secure Version - Prior Month

As of September 30, 2014

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	78,348.96	111,093.97
	Major Account 590000 Total	78,348.96	111,093.97
	Fund 40000 Expenditures Total	78,348.96	111,093.97
	Subprogram Expenditures	78,348.96	111,093.97

Secure Version - Prior Month

As of September 30, 2014

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		57,032.65
	Major Account 590000 Total		57,032.65
	Fund 40000 Expenditures Total		57,032.65
	Subprogram Expenditures		57,032.65

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 590000 Total		14,190.84
	Fund 40000 Expenditures Total		14,190.84
	Subprogram Expenditures		14,190.84

Secure Version - Prior Month

As of September 30, 2014

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	8,934.79	22,746.74
	595100 CONTRACTUAL AID	1,020.00	4,200.00
	Major Account 590000 Total	<u>9,954.79</u>	<u>26,946.74</u>
	Fund 10000 Expenditures Total	<u>9,954.79</u>	<u>26,946.74</u>
	Subprogram Expenditures	<u>9,954.79</u>	<u>26,946.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	22,671.90	29,652.19
	Major Account 590000 Total	22,671.90	29,652.19
	Fund 10000 Expenditures Total	22,671.90	29,652.19
	Subprogram Expenditures	22,671.90	29,652.19

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	6,873.99	34,432.99
	Major Account 590000 Total	6,873.99	34,432.99
	Fund 10000 Expenditures Total	6,873.99	34,432.99
	Subprogram Expenditures	6,873.99	34,432.99

Secure Version - Prior Month

As of September 30, 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	90,063.50	455,143.50
	Major Account 590000 Total	90,063.50	455,143.50
	Fund 40000 Expenditures Total	90,063.50	455,143.50
	Subprogram Expenditures	90,063.50	455,143.50

Secure Version - Prior Month

As of September 30, 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	609,652.58	1,053,141.28
	Major Account 590000 Total	609,652.58	1,053,141.28
	Fund 40000 Expenditures Total	609,652.58	1,053,141.28
	Subprogram Expenditures	609,652.58	1,053,141.28

Secure Version - Prior Month

As of September 30, 2014

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	<u>130,911.67</u>	<u>130,911.67</u>
	Major Account 590000 Total	<u>130,911.67</u>	<u>130,911.67</u>
	Fund 40000 Expenditures Total	<u>130,911.67</u>	<u>130,911.67</u>
	Subprogram Expenditures	<u>130,911.67</u>	<u>130,911.67</u>

Secure Version - Prior Month

As of September 30, 2014

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		70,819.12
	Major Account 590000 Total		70,819.12
	Fund 40000 Expenditures Total		70,819.12
	Subprogram Expenditures		70,819.12

Secure Version - Prior Month

As of September 30, 2014

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	2,205.00	208,910.49
	Major Account 590000 Total	2,205.00	208,910.49
	Fund 40000 Expenditures Total	2,205.00	208,910.49
	Subprogram Expenditures	2,205.00	208,910.49

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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
	595100 CONTRACTUAL AID	22,439.76	139,723.96
	Major Account 590000 Total	<u>22,439.76</u>	<u>163,227.39</u>
	Fund 40000 Expenditures Total	<u>22,439.76</u>	<u>163,227.39</u>
	Subprogram Expenditures	<u>22,439.76</u>	<u>163,227.39</u>

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	80,013.07	298,506.76
	Major Account 590000 Total	80,013.07	298,506.76
	Fund 10000 Expenditures Total	80,013.07	298,506.76
	Subprogram Expenditures	80,013.07	298,506.76

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,000.00	30,189.81
	Major Account 590000 Total	18,000.00	30,189.81
	Fund 40000 Expenditures Total	18,000.00	30,189.81
	Subprogram Expenditures	18,000.00	30,189.81

Secure Version - Prior Month

As of September 30, 2014

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	14,644.86	49,174.09
	595100 CONTRACTUAL AID	9,557.26	9,557.26
	Major Account 590000 Total	<u>24,202.12</u>	<u>58,731.35</u>
	Fund 40000 Expenditures Total	<u>24,202.12</u>	<u>58,731.35</u>
	Subprogram Expenditures	<u>24,202.12</u>	<u>58,731.35</u>

Secure Version - Prior Month

As of September 30, 2014

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	1,513.54	10,026.54
	595100 CONTRACTUAL AID		27,450.20
	Major Account 590000 Total	<u>1,513.54</u>	<u>37,476.74</u>
	Fund 40000 Expenditures Total	<u>1,513.54</u>	<u>37,476.74</u>
	Subprogram Expenditures	<u>1,513.54</u>	<u>37,476.74</u>

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
	595100 CONTRACTUAL AID		4,844.16
	Major Account 590000 Total		<u>28,020.43</u>
	Fund 40000 Expenditures Total		<u>28,020.43</u>
	Subprogram Expenditures		<u><u>28,020.43</u></u>

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	7,048.19	8,928.19
	Major Account 590000 Total	7,048.19	8,928.19
	Fund 40000 Expenditures Total	7,048.19	8,928.19
	Subprogram Expenditures	7,048.19	8,928.19

Secure Version - Prior Month

As of September 30, 2014

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	2,197.08	4,822.30
	Major Account 590000 Total	2,197.08	4,822.30
	Fund 40000 Expenditures Total	2,197.08	4,822.30
	Subprogram Expenditures	2,197.08	4,822.30

Secure Version - Prior Month

As of September 30, 2014

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	3,330.77	8,784.24
	599100 OTHER GOVERNMENT AID		20,917.05
	Major Account 590000 Total	<u>3,330.77</u>	<u>29,701.29</u>
	Fund 40000 Expenditures Total	<u>3,330.77</u>	<u>29,701.29</u>
	Subprogram Expenditures	<u>3,330.77</u>	<u>29,701.29</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	3,670.00	14,144.69
	Major Account 590000 Total	3,670.00	14,144.69
	Fund 10000 Expenditures Total	3,670.00	14,144.69
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31.55	31.55
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total	31.55	2,031.55
	Fund 22030 Expenditures Total	31.55	2,031.55
	Subprogram Expenditures	3,701.55	16,176.24

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As of September 30, 2014

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	34,319.47-	2,681,556.88-
	Program Expenditures	6,990,359.84	17,865,212.78

Secure Version - Prior Month

As of September 30, 2014

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	183,013.27	556,247.05
	511200 TEMPORARY SALARIES-WAGE	14,186.50	40,093.69
	511300 OVERTIME PAYMENTS	27,458.00	67,077.02
	511500 SHIFT DIFFERENTIAL PYMT	12,675.00	36,143.05
	512100 VACATION LEAVE EXPENSE	13,365.44	43,090.72
	512200 SICK LEAVE EXPENSE	6,528.11	22,469.35
	512300 HOLIDAY LEAVE EXPENSE	9,978.37	20,357.64
	512500 FUNERAL LEAVE EXPENSE		273.30
	512700 INJURY LEAVE EXPENSE	661.31	661.31
	512900 UNION ACTIVITY EXPENSE	15.23	15.23
	515100 RETIREMENT PLANS EXPENSE	18,868.68	55,664.49
	515200 FICA EXPENSE	19,234.23	56,485.21
	515400 LIFE & ACCIDENT INS EXP	80.74	233.17
	515500 HEALTH INSURANCE EXPENSE	40,637.56	122,420.08
	Major Account 510000 Total	346,702.44	1,021,231.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.97	56.97
	522100 DUES & SUBSCRIPTION EXP	270.00	
	522101 STAFF LICENSE FEES	360.00	360.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522600 JOB APPLICANT EXPENSE	111.08	703.70
	527300 REP & MAINT-MEDICAL EQUI	4,354.91	4,873.61
	531100 OFFICE SUPPLIES EXPENSE	71.98	71.98
	532100 NON-CAPITALIZED EQUIP PU	731.64	854.49
	533100 HOUSEHOLD & INSTIT EXP	3,549.04	7,816.59
	533102 ATTENDS & DISPOSABLE ITEMS	8,429.45	17,616.38
	533900 FOOD EXPENSE	3.00	3.00
	535101 MEDICAL SUPPLIES-OTHER	19,766.29	45,531.94
	552102 MEMBERS WAGES		183.40
	Major Account 520000 Total	37,224.36	78,132.06
	Fund 10000 Expenditures Total	383,926.80	1,099,363.37
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,021.86	58,897.01
	511200 TEMPORARY SALARIES-WAGE	969.88	6,250.79
	511300 OVERTIME PAYMENTS	1,711.19	5,433.81
	511500 SHIFT DIFFERENTIAL PYMT	835.92	4,437.29
	512100 VACATION LEAVE EXPENSE		2,830.91

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	576.96	2,524.63
	512300 HOLIDAY LEAVE EXPENSE	612.28	2,266.24
	515100 RETIREMENT PLANS EXPENSE	1,104.32	5,685.67
	515200 FICA EXPENSE	1,174.39	6,078.60
	515400 LIFE & ACCIDENT INS EXP	4.80	26.16
	515500 HEALTH INSURANCE EXPENSE	874.40	8,656.59
	Major Account 510000 Total	18,886.00	103,087.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	
	522101 STAFF LICENSE FEES	264.00	264.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,220.82	4,701.64
	542200 TEMP SERV - OUTSIDE	16,041.15	27,103.57
	547100 EDUCATIONAL SERVICES	2,866.50	11,497.85
	552102 MEMBERS WAGES	173.60	173.60
	Major Account 520000 Total	21,548.07	43,740.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,708.89	9,088.03
	Major Account 570000 Total	5,708.89	9,088.03
	Fund 22523 Expenditures Total	46,142.96	155,916.39
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,570.16	355,765.41
	511200 TEMPORARY SALARIES-WAGE	16,464.38	49,471.23
	511300 OVERTIME PAYMENTS	18,704.02	42,071.29
	511500 SHIFT DIFFERENTIAL PYMT	7,781.48	21,259.56
	512100 VACATION LEAVE EXPENSE	9,201.46	26,571.11
	512200 SICK LEAVE EXPENSE	4,710.12	13,192.14
	512300 HOLIDAY LEAVE EXPENSE	7,067.82	13,113.07
	512400 MILITARY LEAVE EXPENSE	88.54	438.80
	512500 FUNERAL LEAVE EXPENSE	88.54	716.14
	512700 INJURY LEAVE EXPENSE		241.54
	512900 UNION ACTIVITY EXPENSE		22.43
	515100 RETIREMENT PLANS EXPENSE	12,532.59	34,813.27
	515200 FICA EXPENSE	13,450.29	37,318.19
	515400 LIFE & ACCIDENT INS EXP	48.16	135.60
	515500 HEALTH INSURANCE EXPENSE	30,948.44	86,573.30
	516400 UNEMPLOYM COMP INS EXP		217.19
	Major Account 510000 Total	244,656.00	681,920.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		92.59
	522100 DUES & SUBSCRIPTION EXP		250.00
	522600 JOB APPLICANT EXPENSE		808.94
	527300 REP & MAINT-MEDICAL EQUI		3,275.24
	532100 NON-CAPITALIZED EQUIP PU	759.99	3,063.75
	533100 HOUSEHOLD & INSTIT EXP		2,928.49
	533102 ATTENDS & DISPOSABLE ITEMS		8,243.30
	534600 ED & RECREATIONAL SUP EX		107.76
	535101 MEDICAL SUPPLIES-OTHER		22,984.45
	543200 IT CONSULTING-HW/SW SUPP	185.39	185.39
	552102 MEMBERS WAGES		176.40
	Major Account 520000 Total	945.38	41,900.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,168.75
	Major Account 580000 Total		3,168.75
	Fund 42540 Expenditures Total	245,601.38	726,989.81
	Subprogram Expenditures	675,671.14	1,982,269.57

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	12,292.36	40,613.97
	511300 OVERTIME PAYMENTS	848.03	2,022.71
	511500 SHIFT DIFFERENTIAL PYMT	580.03	1,871.73
	512100 VACATION LEAVE EXPENSE	1,861.90	4,247.20
	512200 SICK LEAVE EXPENSE	1,742.59	2,925.15
	512300 HOLIDAY LEAVE EXPENSE	819.56	1,639.12
	515100 RETIREMENT PLANS EXPENSE	1,358.66	3,992.59
	515200 FICA EXPENSE	1,197.18	3,506.39
	515400 LIFE & ACCIDENT INS EXP	6.24	18.72
	515500 HEALTH INSURANCE EXPENSE	5,094.24	15,282.72
	Major Account 510000 Total	<u>25,800.79</u>	<u>76,120.30</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	610.87	919.98
	533102 ATTENDS/INCONTINENT SUPPLIES	163.83	219.14
	535101 MEDICAL SUPPLIES-OTHER	650.35	1,514.45
	Major Account 520000 Total	<u>1,425.05</u>	<u>2,653.57</u>
	Fund 10000 Expenditures Total	<u>27,225.84</u>	<u>78,773.87</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		155.19
	533102 ATTENDS/INCONTINENT SUPPLIES		229.33
	535101 MEDICAL SUPPLIES-OTHER		574.99
	Major Account 520000 Total		<u>959.51</u>
	Fund 22523 Expenditures Total		<u>959.51</u>
	Subprogram Expenditures	<u>27,225.84</u>	<u>79,733.38</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		
	527300 REP & MAINT-MEDICAL EQUI	16.70	16.70
	531100 OFFICE SUPPLIES EXPENSE	26.34	26.34
	533100 HOUSEHOLD & INSTIT EXP	74.03	115.08
	535101 MEDICAL SUPPLIES-OTHER	3,867.38	8,751.57
	552102 MEMBERS WAGES		406.00
	Major Account 520000 Total	<u>3,984.45</u>	<u>9,315.69</u>
	Fund 10000 Expenditures Total	3,984.45	9,315.69
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,222.23	21,029.57
	511300 OVERTIME PAYMENTS	65.82	316.90
	511500 SHIFT DIFFERENTIAL PYMT		4.88
	512100 VACATION LEAVE EXPENSE	1,197.22	4,085.97
	512200 SICK LEAVE EXPENSE		3,109.29
	512300 HOLIDAY LEAVE EXPENSE	495.76	991.52
	515100 RETIREMENT PLANS EXPENSE	747.41	2,211.88
	515200 FICA EXPENSE	661.91	1,954.73
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,869.24	11,607.72
	Major Account 510000 Total	<u>15,262.47</u>	<u>45,321.10</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		762.09
	531100 OFFICE SUPPLIES EXPENSE		304.22
	532100 NON-CAPITALIZED EQUIP PU		272.09
	533100 HOUSEHOLD & INSTIT EXP		28.72
	535100 MEDICAL SUPPLIES		4,330.00
	535101 MEDICAL SUPPLIES-OTHER		1,512.03
	544101 PHYSICAL THERAPY CONTRACT	6,959.50	6,959.50
	552102 MEMBERS WAGES	351.40	606.20
	Major Account 520000 Total	<u>7,310.90</u>	<u>14,774.85</u>
	Fund 42540 Expenditures Total	<u>22,573.37</u>	<u>60,095.95</u>
	Subprogram Expenditures	<u>26,557.82</u>	<u>69,411.64</u>

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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	8,966.94	28,203.80
	512100 VACATION LEAVE EXPENSE	1,623.06	3,905.12
	512200 SICK LEAVE EXPENSE	27.22	166.58
	512300 HOLIDAY LEAVE EXPENSE	558.80	1,117.60
	515100 RETIREMENT PLANS EXPENSE	836.82	2,500.38
	515200 FICA EXPENSE	761.37	2,273.81
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,283.22	9,849.66
	Major Account 510000 Total	<u>16,061.27</u>	<u>48,028.47</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	190.44	190.44
	534600 ED & RECREATIONAL SUP EX	142.78	473.08
	534800 CONST & MAINT SUP EXP		540.43
	534901 SUPPLIES FOR RESALE	227.02	556.35
	552102 MEMBERS WAGES	63.00	200.20
	Major Account 520000 Total	<u>623.24</u>	<u>1,960.50</u>
	Fund 42540 Expenditures Total	<u>16,684.51</u>	<u>49,988.97</u>
	Subprogram Expenditures	<u>16,684.51</u>	<u>49,988.97</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,645.39	57,976.59
	511300 OVERTIME PAYMENTS	1,355.43	2,941.45
	511500 SHIFT DIFFERENTIAL PYMT	1,035.25	3,180.01
	512100 VACATION LEAVE EXPENSE	1,465.25	5,696.31
	512200 SICK LEAVE EXPENSE	1,353.98	2,972.14
	512300 HOLIDAY LEAVE EXPENSE	1,160.55	2,321.10
	512500 FUNERAL LEAVE EXPENSE	436.35	436.35
	515100 RETIREMENT PLANS EXPENSE	1,857.84	5,511.84
	515200 FICA EXPENSE	1,757.78	5,209.67
	515400 LIFE & ACCIDENT INS EXP	11.52	33.60
	515500 HEALTH INSURANCE EXPENSE	6,977.24	20,931.72
	Major Account 510000 Total	<u>36,056.58</u>	<u>107,210.78</u>
	Fund 10000 Expenditures Total	36,056.58	107,210.78
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,453.00	101,736.03
	511200 TEMPORARY SALARIES-WAGE	122.70	311.82
	511300 OVERTIME PAYMENTS	2,207.82	3,925.82
	511500 SHIFT DIFFERENTIAL PYMT	1,061.75	2,897.89
	512100 VACATION LEAVE EXPENSE	5,190.82	11,939.24
	512200 SICK LEAVE EXPENSE	606.98	2,695.55
	512300 HOLIDAY LEAVE EXPENSE	2,041.16	3,941.00
	512700 INJURY LEAVE EXPENSE		192.12
	515100 RETIREMENT PLANS EXPENSE	3,188.42	9,251.41
	515200 FICA EXPENSE	3,000.13	8,681.04
	515400 LIFE & ACCIDENT INS EXP	17.27	49.82
	515500 HEALTH INSURANCE EXPENSE	9,404.00	30,587.04
	Major Account 510000 Total	<u>59,294.05</u>	<u>176,208.78</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	527600 REP & MAINT-HOUSE/INST E	4,153.38	4,153.38
	531100 OFFICE SUPPLIES EXPENSE	329.70	874.44
	533100 HOUSEHOLD & INSTIT EXP	2,027.87	4,346.61
	533900 FOOD EXPENSE	59,574.75	113,058.27
	533901 NUTRITIONAL SUPPLEMENTS	4,012.41	4,222.41
	534600 ED & RECREATIONAL SUP EX	78.90	78.90
	535101 MEDICAL SUPPLIES-OTHER		6.16
	552102 MEMBERS WAGES		753.20

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>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>70,552.01</u>	<u>127,868.37</u>
	Fund 22523 Expenditures Total	<u>129,846.06</u>	<u>304,077.15</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367.32	4,436.67
	511300 OVERTIME PAYMENTS	153.35	286.03
	511500 SHIFT DIFFERENTIAL PYMT	102.00	289.13
	512100 VACATION LEAVE EXPENSE		102.23
	512200 SICK LEAVE EXPENSE	166.13	166.13
	512300 HOLIDAY LEAVE EXPENSE	81.78	163.56
	515100 RETIREMENT PLANS EXPENSE	140.08	407.64
	515200 FICA EXPENSE	134.21	389.78
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	Major Account 510000 Total	<u>2,583.03</u>	<u>7,555.65</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		339.70
	533100 HOUSEHOLD & INSTIT EXP	679.89	5,563.14
	533900 FOOD EXPENSE	617.19	58,818.82
	534600 ED & RECREATIONAL SUP EX		53.94
	534901 SUPPLIES FOR RESALE		273.54
	535101 MEDICAL SUPPLIES-OTHER		3.08
	552102 MEMBERS WAGES	735.00	1,533.00
	Major Account 520000 Total	<u>2,032.08</u>	<u>66,835.22</u>
	Fund 42540 Expenditures Total	<u>4,615.11</u>	<u>74,390.87</u>
	Subprogram Expenditures	<u>170,517.75</u>	<u>485,678.80</u>

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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	1,192.76	3,876.25
	511300 OVERTIME PAYMENTS	158.59	158.59
	512100 VACATION LEAVE EXPENSE	528.65	1,169.64
	512200 SICK LEAVE EXPENSE	287.45	1,060.81
	512300 HOLIDAY LEAVE EXPENSE	105.73	211.46
	515100 RETIREMENT PLANS EXPENSE	170.21	484.97
	515200 FICA EXPENSE	164.40	466.97
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	Major Account 510000 Total	<u>3,045.95</u>	<u>8,743.17</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,476.98	8,049.43
	549100 LAUNDRY SERVICES	17,586.68	53,197.08
	Major Account 520000 Total	<u>19,063.66</u>	<u>61,246.51</u>
	Fund 42540 Expenditures Total	<u>22,109.61</u>	<u>69,989.68</u>
	Subprogram Expenditures	<u>22,109.61</u>	<u>69,989.68</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	26,809.28	78,507.16
	511300 OVERTIME PAYMENTS	913.09	2,025.68
	511400 ON CALL PAY	1,380.02	3,894.95
	512100 VACATION LEAVE EXPENSE	3,600.88	7,818.84
	512200 SICK LEAVE EXPENSE	273.33	4,043.07
	512300 HOLIDAY LEAVE EXPENSE	1,673.52	3,228.82
	515100 RETIREMENT PLANS EXPENSE	2,594.61	7,452.00
	515200 FICA EXPENSE	2,469.02	7,089.94
	515400 LIFE & ACCIDENT INS EXP	11.52	32.64
	515500 HEALTH INSURANCE EXPENSE	6,620.92	19,115.44
	Major Account 510000 Total	46,346.19	133,208.54
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	222,076.41
	533900 FOOD EXPENSE		15.12
	Major Account 520000 Total	74,025.47	222,091.53
	Fund 10000 Expenditures Total	120,371.66	355,300.07
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		
	521500 PUBLICATION & PRINT EXP	505.83	505.83
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE		366.78
	533100 HOUSEHOLD & INSTIT EXP		79.20
	552102 MEMBERS WAGES	252.00	518.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	377,919.51
	Major Account 520000 Total	126,731.00	379,444.32
	Fund 22523 Expenditures Total	126,731.00	384,150.32
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.56	57.24
	533100 HOUSEHOLD & INSTIT EXP		41.61
	533900 FOOD EXPENSE	34.60	34.60
	552102 MEMBERS WAGES		294.00
	Major Account 520000 Total	76.16	427.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.97	350.97

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 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>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>350.97</u>	<u>350.97</u>
	Fund 42540 Expenditures Total	<u>427.13</u>	<u>778.42</u>
	Subprogram Expenditures	<u>247,529.79</u>	<u>740,228.81</u>

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 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		
	527600 REP & MAINT-HOUSE/INST E	498.19	498.19
	531100 OFFICE SUPPLIES EXPENSE	12.32	12.32
	533100 HOUSEHOLD & INSTIT EXP	6,225.17	12,943.92
	534600 ED & RECREATIONAL SUP EX	12.88	12.88
	535101 MEDICAL SUPPLIES-OTHER	1,012.65	2,137.65
	Major Account 520000 Total	7,761.21	15,604.96
	Fund 22523 Expenditures Total	7,761.21	15,604.96
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,250.60	123,671.49
	511300 OVERTIME PAYMENTS	1,216.07	2,809.36
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	512100 VACATION LEAVE EXPENSE	3,883.90	11,478.57
	512200 SICK LEAVE EXPENSE	2,576.22	10,147.25
	512300 HOLIDAY LEAVE EXPENSE	2,459.95	4,919.90
	512500 FUNERAL LEAVE EXPENSE		77.35
	512700 INJURY LEAVE EXPENSE	45.93	45.93
	515100 RETIREMENT PLANS EXPENSE	3,851.26	11,469.20
	515200 FICA EXPENSE	3,532.28	10,506.12
	515400 LIFE & ACCIDENT INS EXP	25.92	75.84
	515500 HEALTH INSURANCE EXPENSE	15,919.43	48,086.67
	Major Account 510000 Total	74,761.56	223,306.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.27
	533100 HOUSEHOLD & INSTIT EXP		7,424.78
	535101 MEDICAL SUPPLIES-OTHER		1,512.24
	Major Account 520000 Total		8,941.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		230.48
	Major Account 570000 Total		230.48
	Fund 42540 Expenditures Total	74,761.56	232,478.65
	Subprogram Expenditures	82,522.77	248,083.61

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 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	2,484.84-	9,072.97-
	532100 NON-CAPITALIZED EQUIP PU		713.56
	533100 HOUSEHOLD & INSTIT EXP	666.31	4,114.63
	533102 ATTENDS & DISPOSABLE ITEMS	756.28	1,369.88-
	533900 FOOD EXPENSE	23,454.72-	5,627.41-
	533901 NUTRITIONAL SUPPLEMENTS	1,126.35-	337.55-
	535101 MEDICAL SUPPLIES-OTHER	7,336.07-	14,147.65-
	Fund 10000 Expenditures Total	<u>32,979.39-</u>	<u>25,727.27-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,182.58-	1,726.05-
	Major Account 800000 Total	<u>4,182.58-</u>	<u>1,726.05-</u>
	Fund 10000 Expenditures Total	<u>4,182.58-</u>	<u>1,726.05-</u>
	Subprogram Expenditures	<u><u>32,979.39-</u></u>	<u><u>25,727.27-</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,626.52	67,563.95
	511300 OVERTIME PAYMENTS	1,549.25	2,362.52
	512100 VACATION LEAVE EXPENSE	1,307.69	6,891.05
	512200 SICK LEAVE EXPENSE	117.07	966.88
	512300 HOLIDAY LEAVE EXPENSE	1,318.50	2,636.99
	512500 FUNERAL LEAVE EXPENSE		731.50
	515100 RETIREMENT PLANS EXPENSE	2,090.58	6,076.73
	515200 FICA EXPENSE	1,979.27	5,738.62
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	5,451.42	16,354.26
	Major Account 510000 Total	37,448.94	109,348.42
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		120.22
	549200 JANITORIAL/SECURITY SRVS		754.60
	Major Account 520000 Total		874.82
	Fund 10000 Expenditures Total	37,448.94	110,223.24
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.00	186.00
	522200 CONFERENCE REGISTRATION	124.00	124.00
	527200 REP & MAINT-MOTOR VEHICL	609.00	1,137.47
	531100 OFFICE SUPPLIES EXPENSE	133.68	215.00
	532100 NON-CAPITALIZED EQUIP PU	3,822.32	3,904.82
	533100 HOUSEHOLD & INSTIT EXP		90.12
	533900 FOOD EXPENSE	1,960.62	3,294.85
	534600 ED & RECREATIONAL SUP EX	283.48	1,050.92
	535101 MEDICAL SUPPLIES-OTHER		33.22
	552102 MEMBERS WAGES	191.80	673.40
	Major Account 520000 Total	7,152.90	10,709.80
	Fund 22523 Expenditures Total	7,152.90	10,709.80
	Subprogram Expenditures	44,601.84	120,933.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,886.20	100,075.62
	511300 OVERTIME PAYMENTS	29.88	344.33
	512100 VACATION LEAVE EXPENSE	2,413.88	12,676.79
	512200 SICK LEAVE EXPENSE	1,083.64	4,591.68
	512300 HOLIDAY LEAVE EXPENSE	1,141.19	4,055.48
	512500 FUNERAL LEAVE EXPENSE		325.71
	515100 RETIREMENT PLANS EXPENSE	1,763.78	9,140.61
	515200 FICA EXPENSE	1,651.87	8,456.95
	515400 LIFE & ACCIDENT INS EXP	5.76	33.12
	515500 HEALTH INSURANCE EXPENSE	5,287.44	31,155.45
	Major Account 510000 Total	32,263.64	170,855.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	367.02	1,079.01
	527200 REP & MAINT-MOTOR VEHICL	21.00	754.78
	531100 OFFICE SUPPLIES EXPENSE	1,321.79	2,458.61
	532100 NON-CAPITALIZED EQUIP PU		2,197.50
	538100 VEHICLE & EQUIP SUP EXP		1,936.33
	Major Account 520000 Total	1,709.81	8,426.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	1,116.15
	573100 STATE-OWNED TRANSPORT	677.12	2,609.60
	574500 PERSONAL VEHICLE MILEAGE		114.24
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	926.12	3,875.99
	Fund 10000 Expenditures Total	34,899.57	183,157.96
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,539.16	4,965.84
	512100 VACATION LEAVE EXPENSE	549.70	1,357.18
	512200 SICK LEAVE EXPENSE		26.88
	512300 HOLIDAY LEAVE EXPENSE	109.94	219.88
	515100 RETIREMENT PLANS EXPENSE	164.64	491.94
	515200 FICA EXPENSE	157.31	469.90
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	Major Account 510000 Total	2,958.91	8,846.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,393.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total		1,393.80
	Fund 22523 Expenditures Total	2,958.91	10,239.90
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,760.72	46,549.44
	511300 OVERTIME PAYMENTS	347.98	363.15
	512100 VACATION LEAVE EXPENSE	2,481.48	3,768.10
	512200 SICK LEAVE EXPENSE	446.91	1,102.59
	512300 HOLIDAY LEAVE EXPENSE	1,773.10	1,773.10
	515100 RETIREMENT PLANS EXPENSE	2,681.55	4,010.44
	515200 FICA EXPENSE	2,452.10	3,666.00
	515400 LIFE & ACCIDENT INS EXP	10.56	15.84
	515500 HEALTH INSURANCE EXPENSE	10,195.42	15,293.13
	Major Account 510000 Total	51,149.82	76,541.79
	Fund 42540 Expenditures Total	51,149.82	76,541.79
	Subprogram Expenditures	89,008.30	269,939.65

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	1,307.28	4,778.89
	512100 VACATION LEAVE EXPENSE	762.58	1,436.20
	512200 SICK LEAVE EXPENSE		77.03
	512300 HOLIDAY LEAVE EXPENSE	108.94	217.88
	515100 RETIREMENT PLANS EXPENSE	163.14	487.46
	515200 FICA EXPENSE	124.83	372.47
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,158.58	3,475.74
	Major Account 510000 Total	3,626.31	10,848.55
	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	14,670.10
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	276.97	276.97
	535100 MEDICAL SUPPLIES	570.95	1,302.68
	Major Account 520000 Total	847.92	1,579.65
	Fund 22523 Expenditures Total	847.92	1,579.65
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,075.10	53,812.44
	511200 TEMPORARY SALARIES-WAGE	3,115.19	9,821.48
	512100 VACATION LEAVE EXPENSE	2,291.55	5,341.18
	512200 SICK LEAVE EXPENSE	657.41	1,589.23
	512300 HOLIDAY LEAVE EXPENSE	1,053.90	2,107.80
	515100 RETIREMENT PLANS EXPENSE	1,578.30	4,706.23
	515200 FICA EXPENSE	1,757.25	5,278.83
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,889.94	8,669.82
	Major Account 510000 Total	30,421.52	91,335.65
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		73,846.31
	535101 MEDICAL SUPPLIES-OTHER		8.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	Major Account 520000 Total		73,854.94
	Fund 42540 Expenditures Total	30,421.52	165,190.59
	Subprogram Expenditures	34,895.75	181,440.34

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As of September 30, 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	1,901.86	6,269.40
	512100 VACATION LEAVE EXPENSE	511.82	631.82
	512200 SICK LEAVE EXPENSE	30.68	298.75
	512300 HOLIDAY LEAVE EXPENSE	122.70	245.40
	515100 RETIREMENT PLANS EXPENSE	192.21	557.51
	515200 FICA EXPENSE	185.17	535.92
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	Major Account 510000 Total	3,382.60	9,853.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.91	513.06
	531100 OFFICE SUPPLIES EXPENSE	37.38	430.73
	533100 HOUSEHOLD & INSTIT EXP	18.81	23.35
	533900 FOOD EXPENSE		14.17
	535101 MEDICAL SUPPLIES-OTHER	1,312.52	2,147.74
	537100 LABORATORY SUP EXP	1,657.35	3,956.94
	544100 PHYSICIAN SERVICES	127.40	127.40
	544900 DENTAL SERVICES		2,744.00
	545000 LABORATORY SERVICES	2,880.00	3,590.50
	549500 HAZARDOUS WASTE DISPOSAL	4,858.23	4,858.23
	Major Account 520000 Total	11,062.60	18,406.12
	Fund 10000 Expenditures Total	14,445.20	28,259.40
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,532.74	105,911.64
	512100 VACATION LEAVE EXPENSE	4,308.38	12,581.56
	512200 SICK LEAVE EXPENSE	1,294.35	3,514.35
	512300 HOLIDAY LEAVE EXPENSE	2,112.39	4,224.78
	515100 RETIREMENT PLANS EXPENSE	3,163.50	9,452.20
	515200 FICA EXPENSE	2,439.35	8,499.25
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,755.00	20,265.00
	Major Account 510000 Total	54,612.43	164,468.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		151.18
	533100 HOUSEHOLD & INSTIT EXP		9.08
	535101 MEDICAL SUPPLIES-OTHER		242.16
	544500 PHARMACY SERVICES	2,750.00	5,500.00

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As of September 30, 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		
	544900 DENTAL SERVICES	5,019.00	8,449.00
	Major Account 520000 Total	7,769.00	14,351.42
	Fund 22523 Expenditures Total	62,381.43	178,820.36
	Subprogram Expenditures	76,826.63	207,079.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,732.74	57,742.84
	511300 OVERTIME PAYMENTS		62.46
	512100 VACATION LEAVE EXPENSE	1,455.48	6,713.58
	512200 SICK LEAVE EXPENSE	456.63	1,362.08
	512300 HOLIDAY LEAVE EXPENSE	1,139.20	2,278.40
	515100 RETIREMENT PLANS EXPENSE	1,706.08	5,103.80
	515200 FICA EXPENSE	1,587.15	4,746.70
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	5,779.88	17,339.64
	Major Account 510000 Total	<u>31,863.88</u>	<u>95,369.66</u>
	Fund 10000 Expenditures Total	<u>31,863.88</u>	<u>95,369.66</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522101 STAFF LICENSE FEES	580.00	580.00
	531100 OFFICE SUPPLIES EXPENSE	27.90	193.11
	532100 NON-CAPITALIZED EQUIP PU		152.50
	533100 HOUSEHOLD & INSTIT EXP	270.34	270.34
	533900 FOOD EXPENSE	5.90	5.90
	552102 MEMBERS WAGES	22.40	95.20
	Major Account 520000 Total	<u>906.54</u>	<u>1,447.05</u>
	Fund 22523 Expenditures Total	<u>906.54</u>	<u>1,447.05</u>
	Subprogram Expenditures	<u><u>32,770.42</u></u>	<u><u>96,816.71</u></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		
	522101 STAFF LICENSE FEES	246.00	246.00
	531100 OFFICE SUPPLIES EXPENSE	106.63	203.84
	533900 FOOD EXPENSE	52.49	83.38
	534600 ED & RECREATIONAL SUP EX	1,965.00	1,965.00
	535101 MEDICAL SUPPLIES-OTHER		59.93
	Major Account 520000 Total	<u>2,370.12</u>	<u>2,558.15</u>
	Fund 22523 Expenditures Total	<u>2,370.12</u>	<u>2,558.15</u>
	Subprogram Expenditures	<u><u>2,370.12</u></u>	<u><u>2,558.15</u></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		20,255.58	59,216.14
511300 OVERTIME PAYMENTS		356.24	422.56
511400 ON CALL PAY		296.81	766.56
511500 SHIFT DIFFERENTIAL PYMT		59.70	144.45
512100 VACATION LEAVE EXPENSE		569.96	3,690.02
512200 SICK LEAVE EXPENSE		359.43	1,184.34
512300 HOLIDAY LEAVE EXPENSE		1,290.88	2,572.75
515100 RETIREMENT PLANS EXPENSE		1,736.33	5,091.59
515200 FICA EXPENSE		1,604.06	4,699.52
515400 LIFE & ACCIDENT INS EXP		6.77	20.02
515500 HEALTH INSURANCE EXPENSE		6,379.31	18,912.29
Major Account 510000 Total		<u>32,915.07</u>	<u>96,720.24</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			335.55
521500 PUBLICATION & PRINT EXP			5,136.75
522100 DUES & SUBSCRIPTION EXP			150.00
525500 RENT EXP-OTHER PERS PROP			800.00
531100 OFFICE SUPPLIES EXPENSE			132.72
533900 FOOD EXPENSE			10.58
548700 REFUSE/RECYCLING		1,038.24	1,038.24
549200 JANITORIAL/SECURITY SRVS			1,682.62
Major Account 520000 Total		<u>1,038.24</u>	<u>9,286.46</u>
570000 Travel Expenses			
571100 BOARD & LODGING			300.00
Major Account 570000 Total			<u>300.00</u>
Fund 10000 Expenditures Total		<u>33,953.31</u>	<u>106,306.70</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,657.23-	19,863.18-
471120 MTNCE-INSURANCE		2,017.89-	5,896.09-
471147 MAINTENANCE OF RESIDENTS		408,450.28-	1,226,833.24-
474100 GENERAL BUSINESS FEES		2.03-	7.04-
Major Account 470000 Total		<u>413,127.43-</u>	<u>1,252,599.55-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,467.43-	7,313.02-
484900 OTHER PRIVATE SOURCES		386.00-	8,406.00-
Major Account 480000 Total		<u>2,853.43-</u>	<u>15,719.02-</u>
Fund 22523 Revenue Total		<u>415,980.86-</u>	<u>1,268,318.57-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.95
	521200 COM EXPENSE - VOICE/DATA	2,012.74	2,012.74
	521400 DATA PROCESSING EXPENSE	357.56	357.56
	521900 AWARDS EXPENSE	260.00	270.00
	522200 CONFERENCE REGISTRATION	203.00	203.00
	522600 JOB APPLICANT EXPENSE	5,703.38	7,563.38
	523600 INTEREST EXPENSE		26.87
	524600 RENT EXPENSE-BUILDINGS	65.00	130.00
	524700 RENT EXP-OTHER REAL PROP	280.00	280.00
	525500 RENT EXP-OTHER PERS PROP	986.00	986.00
	531100 OFFICE SUPPLIES EXPENSE	632.45	1,335.37
	533100 HOUSEHOLD & INSTIT EXP	3.40	8.51
	533900 FOOD EXPENSE	828.23	845.09
	534600 ED & RECREATIONAL SUP EX	367.83	2,960.58
	541700 LEGAL RELATED EXPENSE	1,098.10	1,098.10
	545000 LABORATORY SERVICES	541.90	1,834.90
	547906 VERIFICATION	818.00	1,966.10
	548700 REFUSE/RECYCLING		25.00
	Fund 22523 Expenditures Total	14,157.59	21,920.15
	Fund 22523 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,199.05-
	Major Account 800000 Total		10,199.05-
	Fund 22523 Expenditures Total		10,199.05-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		57.64-
	Major Account 460000 Total		57.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		860.00
	471125 70+ COMP NURSING PER DIEM	1,275,576.72-	1,873,521.63-
	471127 MEDICARE B/VETS	14,699.30-	80,456.74-
	Major Account 470000 Total	1,290,276.02-	1,953,118.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,819.99-	24,601.91-
	Major Account 480000 Total	7,819.99-	24,601.91-
	Fund 42540 Revenue Total	1,298,096.01-	1,977,777.92-
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 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		
	511100 PERMANENT SALARIES-WAGES	30,826.87	91,776.52
	511300 OVERTIME PAYMENTS	391.10	799.92
	511400 ON CALL PAY	306.48	977.27
	511500 SHIFT DIFFERENTIAL PYMT	62.40	244.50
	512100 VACATION LEAVE EXPENSE	2,843.39	8,359.91
	512200 SICK LEAVE EXPENSE	958.22	3,482.40
	512300 HOLIDAY LEAVE EXPENSE	1,638.86	3,252.93
	512500 FUNERAL LEAVE EXPENSE		639.02
	515100 RETIREMENT PLANS EXPENSE	2,772.58	8,201.77
	515200 FICA EXPENSE	2,639.49	7,784.10
	515400 LIFE & ACCIDENT INS EXP	10.51	31.58
	515500 HEALTH INSURANCE EXPENSE	6,616.33	20,515.06
	516500 WORKERS COMP PREMIUMS		55,310.50
	Major Account 510000 Total	49,066.23	201,375.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.70	4,605.02
	521200 COM EXPENSE - VOICE/DATA		4,517.66
	521300 FREIGHT EXPENSE	42.60	183.01
	521400 DATA PROCESSING EXPENSE		331.94
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		215.00
	522600 JOB APPLICANT EXPENSE		2,280.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,189.00	1,189.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE	4,190.56	15,059.13
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU		840.00
	533900 FOOD EXPENSE		52.38
	534600 ED & RECREATIONAL SUP EX		908.58
	535101 MEDICAL SUPPLIES-OTHER		39.90
	543200 IT CONSULTING-HW/SW SUP	31,950.37	31,950.37
	547100 EDUCATIONAL SERVICES	60.00	179.00
	547906 VERIFICATIONS	30.00	1,363.00
	556100 INSURANCE EXPENSE	7,099.82	7,099.82
	559100 OTHER OPERATING EXP	1,344.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	Major Account 520000 Total	44,072.05	72,158.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.00
	574500 PERSONAL VEHICLE MILEAGE		54.88
	Major Account 570000 Total		303.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		4,253.80
	Major Account 580000 Total		4,253.80
	Fund 42540 Expenditures Total	93,138.28	278,091.97
	Subprogram Revenues	<u>1,714,076.87-</u>	<u>3,246,096.49-</u>
	Subprogram Expenditures	<u>141,249.18</u>	<u>406,318.82</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	1,714,076.87-	3,246,096.49-
	Program Expenditures	1,657,562.08	4,984,746.51

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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	48,534.93	140,858.56
	511200 TEMPORARY SALARIES-WAGE	6,638.35	20,549.95
	511300 OVERTIME PAYMENTS	12,774.05	41,973.02
	511500 SHIFT DIFFERENTIAL PYMT	2,921.07	8,773.30
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	4,081.67	15,315.08
	512200 SICK LEAVE EXPENSE	2,311.88	10,385.24
	512300 HOLIDAY LEAVE EXPENSE	2,917.57	5,891.35
	512500 FUNERAL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	5,370.47	16,438.41
	515200 FICA EXPENSE	5,740.74	17,474.02
	515400 LIFE & ACCIDENT INS EXP	17.76	53.28
	515500 HEALTH INSURANCE EXPENSE	12,724.00	37,415.92
	Major Account 510000 Total	104,032.49	315,368.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	180.00
	522101 STAFF LICENSE FEES	18.00	36.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,370.41	2,226.23
	527300 REP & MAINT-MEDICAL EQUI	136.33	136.33
	527600 REP & MAINT-HOUSE/INST E	4,158.00	4,158.00
	532100 NON-CAPITALIZED EQUIP PU	389.00	389.00
	533100 HOUSEHOLD & INSTIT EXP	167.24	4,386.14
	534600 ED & RECREATIONAL SUP EX	1,015.00	1,015.00
	535101 MEDICAL SUPPLIES-OTHER		600.13
	Major Account 520000 Total	7,343.98	13,126.83
	Fund 10000 Expenditures Total	111,376.47	328,495.26
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,974.23	204,884.17
	511200 TEMPORARY SALARIES-WAGE	26,872.05	88,967.84
	511300 OVERTIME PAYMENTS	25,521.34	66,963.81
	511500 SHIFT DIFFERENTIAL PYMT	7,562.00	21,066.21
	512100 VACATION LEAVE EXPENSE	2,438.03	12,934.20
	512200 SICK LEAVE EXPENSE	2,140.02	6,956.04
	512300 HOLIDAY LEAVE EXPENSE	3,739.28	7,268.30
	512500 FUNERAL LEAVE EXPENSE		173.18
	512700 INJURY LEAVE EXPENSE	766.73	892.05
	515100 RETIREMENT PLANS EXPENSE	8,028.59	21,404.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	10,383.80	29,303.88
	515400 LIFE & ACCIDENT INS EXP	33.62	98.87
	515500 HEALTH INSURANCE EXPENSE	17,418.40	52,382.13
	Major Account 510000 Total	180,878.09	513,295.40
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,697.58	8,194.65
	527300 REP & MAINT-MEDICAL EQUI	460.54	737.71
	531100 OFFICE SUPPLIES EXPENSE	365.18	1,049.95
	532100 NON-CAPITALIZED EQUIP PU	3,201.67	5,113.67
	533100 HOUSEHOLD & INSTIT EXP	1,577.48	5,024.09
	533102 ATTENDS & DISPOSABLE ITEMS	4,404.89	12,504.22
	533900 FOOD EXPENSE		104.10
	533901 NUTRITIONAL SUPPLEMENTS	151.41	151.41
	534800 CONST & MAINT SUP EXP		44.99
	535101 MEDICAL SUPPLIES-OTHER	15,175.94	48,201.84
	Major Account 520000 Total	28,034.69	81,126.63
	Fund 22524 Expenditures Total	208,912.78	594,422.03
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,746.60	92,159.51
	511200 TEMPORARY SALARIES-WAGE	5,577.27	13,232.61
	511300 OVERTIME PAYMENTS	3,965.52	14,523.12
	511500 SHIFT DIFFERENTIAL PYMT	1,837.10	5,286.64
	512100 VACATION LEAVE EXPENSE	2,739.55	12,339.29
	512200 SICK LEAVE EXPENSE	1,077.43	9,268.52
	512300 HOLIDAY LEAVE EXPENSE	1,563.16	3,562.72
	515100 RETIREMENT PLANS EXPENSE	2,965.01	10,207.05
	515200 FICA EXPENSE	3,344.26	10,972.24
	515400 LIFE & ACCIDENT INS EXP	7.83	24.80
	515500 HEALTH INSURANCE EXPENSE	4,177.55	15,172.37
	Major Account 510000 Total	56,001.28	186,748.87
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		40.00
	542200 TEMP SERV - OUTSIDE	10,409.96	10,409.96
	547100 EDUCATIONAL SERVICES		3,045.00
	Major Account 520000 Total	10,409.96	13,494.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.20	266.20

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>266.20</u>	<u>266.20</u>
	Fund 42541 Expenditures Total	<u>66,677.44</u>	<u>200,510.03</u>
	Subprogram Expenditures	<u><u>386,966.69</u></u>	<u><u>1,123,427.32</u></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	14,168.66	38,577.49
	511300 OVERTIME PAYMENTS	6,023.82	15,442.57
	511400 ON CALL PAY	145.41	400.79
	511500 SHIFT DIFFERENTIAL PYMT	835.54	2,250.21
	512100 VACATION LEAVE EXPENSE	962.38	4,732.09
	512200 SICK LEAVE EXPENSE	942.24	3,236.49
	512300 HOLIDAY LEAVE EXPENSE	714.63	1,722.80
	512700 INJURY LEAVE EXPENSE	105.84	105.84
	515100 RETIREMENT PLANS EXPENSE	1,789.44	4,977.07
	515200 FICA EXPENSE	1,722.86	4,799.86
	515400 LIFE & ACCIDENT INS EXP	6.61	18.09
	515500 HEALTH INSURANCE EXPENSE	4,319.73	11,605.48
	Major Account 510000 Total	<u>31,737.16</u>	<u>87,868.78</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	111.08	111.08
	Major Account 520000 Total	<u>111.08</u>	<u>111.08</u>
	Fund 10000 Expenditures Total	<u>31,848.24</u>	<u>87,979.86</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		485.60
	515200 FICA EXPENSE		466.94
	515400 LIFE & ACCIDENT INS EXP		1.96
	515500 HEALTH INSURANCE EXPENSE		997.04
	Major Account 510000 Total		<u>8,436.38</u>
	Fund 22524 Expenditures Total		<u>8,436.38</u>
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

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>
42541 FEDERAL/NORFOLK VET HOME Expenditures	510000 Personal Services		
	Major Account 510000 Total		2,121.63
	Fund 42541 Expenditures Total		2,121.63
	Subprogram Expenditures	31,848.24	98,537.87

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		
	533100 HOUSEHOLD & INSTIT EXP	5.68	5.68
	535101 MEDICAL SUPPLIES-OTHER		26.16
	544100 PHYSICIAN SERVICES	97.01	194.02
	545000 LABORATORY SERVICES	160.50	1,317.93
	Major Account 520000 Total	<u>263.19</u>	<u>1,543.79</u>
	Fund 42541 Expenditures Total	<u>263.19</u>	<u>1,543.79</u>
	Subprogram Expenditures	<u><u>263.19</u></u>	<u><u>1,543.79</u></u>

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	15.18	31.20
	532100 NON-CAPITALIZED EQUIP PU		389.00
	533100 HOUSEHOLD & INSTIT EXP	20.48	52.92
	535101 MEDICAL SUPPLIES-OTHER	19.12	24.32
	544101 PHYSICAL THERAPY CONTRACT	86.98	728.00
	Major Account 520000 Total	<u>141.76</u>	<u>1,225.44</u>
	Fund 10000 Expenditures Total	<u>141.76</u>	<u>1,225.44</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		674.21
	544101 PHYSICAL THERAPY CONTRACT	450.45	629.20
	Major Account 520000 Total	<u>450.45</u>	<u>1,303.41</u>
	Fund 42541 Expenditures Total	<u>450.45</u>	<u>1,303.41</u>
	Subprogram Expenditures	<u>592.21</u>	<u>2,528.85</u>

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As of September 30, 2014

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	38,972.27	126,820.26
	511300 OVERTIME PAYMENTS	7,345.53	17,094.67
	511500 SHIFT DIFFERENTIAL PYMT	1,562.37	4,754.43
	512100 VACATION LEAVE EXPENSE	3,913.79	11,344.50
	512200 SICK LEAVE EXPENSE	1,097.31	2,256.36
	512300 HOLIDAY LEAVE EXPENSE	2,278.88	4,604.78
	512700 INJURY LEAVE EXPENSE	230.77	230.77
	515100 RETIREMENT PLANS EXPENSE	4,148.41	12,512.90
	515200 FICA EXPENSE	3,905.25	11,817.43
	515400 LIFE & ACCIDENT INS EXP	20.64	62.88
	515500 HEALTH INSURANCE EXPENSE	12,890.74	37,391.63
	Major Account 510000 Total	<u>76,365.96</u>	<u>228,890.61</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,302.26	1,830.26
	531100 OFFICE SUPPLIES EXPENSE	380.05	764.80
	533100 HOUSEHOLD & INSTIT EXP	2,640.92	4,994.92
	533900 FOOD EXPENSE	27,324.31	66,872.67
	534800 CONST & MAINT SUP EXP	48.93	48.93
	535101 MEDICAL SUPPLIES-OTHER	367.03	807.52
	545200 MEDICAL ASSESSMENT SERV	3,168.00	10,296.00
	552102 MEMBERS WAGES	47.60	138.60
	Major Account 520000 Total	<u>35,279.10</u>	<u>85,753.70</u>
	Fund 10000 Expenditures Total	<u>111,645.06</u>	<u>314,644.31</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,149.70	3,388.66
	Major Account 470000 Total	<u>1,149.70</u>	<u>3,388.66</u>
	Fund 22524 Revenue Total	<u>1,149.70</u>	<u>3,388.66</u>
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	325.93	325.93
	531100 OFFICE SUPPLIES EXPENSE		314.42
	532100 NON-CAPITALIZED EQUIP PU	523.50	1,158.49
	533100 HOUSEHOLD & INSTIT EXP	671.75	3,963.98
	533900 FOOD EXPENSE	20,009.75	43,460.49
	533901 NUTRITIONAL SUPPLEMENTS	250.91	250.91
	535101 MEDICAL SUPPLIES-OTHER		100.53
	Major Account 520000 Total	<u>21,781.84</u>	<u>49,574.75</u>
	Fund 22524 Expenditures Total	<u>21,781.84</u>	<u>49,574.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>1,149.70-</u>	<u>3,388.66-</u>
	Subprogram Expenditures	<u>133,426.90</u>	<u>364,219.06</u>

Secure Version - Prior Month

As of September 30, 2014

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	7,864.36	23,965.30
	511300 OVERTIME PAYMENTS		12.94
	512100 VACATION LEAVE EXPENSE	569.32	2,090.38
	512200 SICK LEAVE EXPENSE	645.49	1,546.79
	512300 HOLIDAY LEAVE EXPENSE	477.85	955.70
	515100 RETIREMENT PLANS EXPENSE	715.60	2,139.35
	515200 FICA EXPENSE	627.17	1,873.85
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,949.62	11,848.86
	Major Account 510000 Total	14,854.21	44,447.57
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	247.60	4,821.85
	531100 OFFICE SUPPLIES EXPENSE	2.78	3.10
	533100 HOUSEHOLD & INSTIT EXP	600.32	2,383.11
	Major Account 520000 Total	850.70	7,208.06
	Fund 42541 Expenditures Total	15,704.91	51,655.63
	Subprogram Expenditures	15,704.91	51,703.51

Secure Version - Prior Month

As of September 30, 2014

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	16,573.33	49,324.58
	511300 OVERTIME PAYMENTS	234.63	442.10
	511400 ON CALL PAY	448.19	1,253.04
	511500 SHIFT DIFFERENTIAL PYMT	4.80	64.20
	512100 VACATION LEAVE EXPENSE	2,000.37	6,882.47
	512200 SICK LEAVE EXPENSE	449.37	2,861.89
	512300 HOLIDAY LEAVE EXPENSE	978.53	1,957.06
	512700 INJURY LEAVE EXPENSE		21.40
	515100 RETIREMENT PLANS EXPENSE	1,549.19	4,702.93
	515200 FICA EXPENSE	1,468.01	4,460.08
	515400 LIFE & ACCIDENT INS EXP	5.76	17.76
	515500 HEALTH INSURANCE EXPENSE	4,735.22	14,205.66
	Major Account 510000 Total	28,447.40	86,193.17
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	85,389.39
	526100 REP & MAINT-REAL PROPERT	24,161.61	20,516.21
	527200 REP & MAINT-MOTOR VEHICL	67.84	67.84
	531100 OFFICE SUPPLIES EXPENSE	157.26	192.96
	533100 HOUSEHOLD & INSTIT EXP	889.25	1,062.80
	534800 CONST & MAINT SUP EXP	45.84	45.84
	535101 MEDICAL SUPPLIES-OTHER	1.25	1.25
	538100 VEHICLE & EQUIP SUP EXP		502.15
	542500 ENG & ARCH SERVICES	11,600.00	11,600.00
	556100 INSURANCE EXPENSE	6,406.13	6,406.13
	Major Account 520000 Total	71,792.31	125,784.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	580.80	1,467.36
	Major Account 570000 Total	580.80	1,467.36
	580000 Capital Outlay		
	581200 BUILDINGS	6,075.00	6,075.00
	Major Account 580000 Total	6,075.00	6,075.00
	Fund 10000 Expenditures Total	106,895.51	219,520.10
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	545.03	1,364.21
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	144,687.57
	Major Account 520000 Total	48,774.22	146,051.78
	Fund 42541 Expenditures Total	48,774.22	146,051.78

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>155,669.73</u>	<u>365,571.88</u>

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 520000 Total		14.31
	Fund 10000 Expenditures Total		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	180.31	255.49
	532100 NON-CAPITALIZED EQUIP PU		239.74
	533100 HOUSEHOLD & INSTIT EXP	4,407.86	11,124.38
	535101 MEDICAL SUPPLIES-OTHER	74.58	142.16
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27	14,460.81
	Major Account 520000 Total	9,483.02	26,222.58
	Fund 22524 Expenditures Total	9,483.02	27,000.82
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,715.62	55,201.33
	511200 TEMPORARY SALARIES-WAGE	447.78	5,955.97
	511300 OVERTIME PAYMENTS	440.19	1,338.75
	511500 SHIFT DIFFERENTIAL PYMT	4.50	58.50
	512100 VACATION LEAVE EXPENSE	1,822.79	8,019.01
	512200 SICK LEAVE EXPENSE	433.11	4,222.30
	512300 HOLIDAY LEAVE EXPENSE	1,171.61	2,213.12
	512700 INJURY LEAVE EXPENSE		394.96
	515100 RETIREMENT PLANS EXPENSE	1,691.34	5,320.99
	515200 FICA EXPENSE	1,606.54	5,487.04
	515400 LIFE & ACCIDENT INS EXP	10.36	30.49
	515500 HEALTH INSURANCE EXPENSE	6,390.21	17,660.83
	Major Account 510000 Total	32,734.05	105,903.29
	Fund 42541 Expenditures Total	32,734.05	105,903.29
	Subprogram Expenditures	42,217.07	132,918.42

Secure Version - Prior Month

As of September 30, 2014

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	1,914.10	6,631.09
	533100 HOUSEHOLD & INSTIT EXP	983.84	2,814.10
	533102 ATTENDS & DISPOSABLE ITEMS	1,197.08	1,600.96
	533901 NUTRITIONAL SUPPLEMENTS	836.50	1,202.66
	535101 MEDICAL SUPPLIES-OTHER	3,178.54	5,857.99
	Fund 42541 Expenditures Total	<u>1,752.98</u>	<u>18,106.80</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,570.98	9,923.96
	Major Account 800000 Total	<u>1,570.98</u>	<u>9,923.96</u>
	Fund 42541 Expenditures Total	<u>1,570.98</u>	<u>9,923.96</u>
	Subprogram Expenditures	<u><u>1,752.98</u></u>	<u><u>18,106.80</u></u>

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As of September 30, 2014

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	13,645.08	41,567.74
	511300 OVERTIME PAYMENTS	772.72	1,787.32
	511500 SHIFT DIFFERENTIAL PYMT	7.05	32.85
	512100 VACATION LEAVE EXPENSE	1,049.99	4,374.15
	512200 SICK LEAVE EXPENSE	287.91	1,580.31
	512300 HOLIDAY LEAVE EXPENSE	781.03	1,669.78
	515100 RETIREMENT PLANS EXPENSE	1,238.77	3,819.73
	515200 FICA EXPENSE	1,153.13	3,485.56
	515400 LIFE & ACCIDENT INS EXP	5.76	18.24
	515500 HEALTH INSURANCE EXPENSE	4,194.30	13,877.06
	Major Account 510000 Total	<u>23,135.74</u>	<u>72,212.74</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		168.00
	522101 STAFF LICENSE FEES		58.50
	523000 VOLUNTEER EXPENSES		66.22
	527200 REP & MAINT-MOTOR VEHICL		1,364.75
	531100 OFFICE SUPPLIES EXPENSE	24.57	325.87
	533100 HOUSEHOLD & INSTIT EXP	153.38	360.25
	534600 ED & RECREATIONAL SUP EX		80.43
	535101 MEDICAL SUPPLIES-OTHER	13.92	31.32
	546800 VETERINARY SERVICES	111.50	111.50
	547100 EDUCATIONAL SERVICES		289.74
	Major Account 520000 Total	<u>303.37</u>	<u>2,856.58</u>
	Fund 10000 Expenditures Total	<u>23,439.11</u>	<u>75,069.32</u>
	Subprogram Expenditures	<u>23,439.11</u>	<u>75,069.32</u>

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As of September 30, 2014

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	27,836.53	80,084.90
	511300 OVERTIME PAYMENTS	542.14	604.89
	511500 SHIFT DIFFERENTIAL PYMT	104.63	104.63
	512100 VACATION LEAVE EXPENSE	4,770.80	8,394.71
	512200 SICK LEAVE EXPENSE	1,193.32	2,688.83
	512300 HOLIDAY LEAVE EXPENSE	1,928.06	3,425.89
	512500 FUNERAL LEAVE EXPENSE	1,013.09	1,383.69
	515100 RETIREMENT PLANS EXPENSE	2,799.65	7,239.93
	515200 FICA EXPENSE	2,682.67	6,958.04
	515400 LIFE & ACCIDENT INS EXP	8.01	22.41
	515500 HEALTH INSURANCE EXPENSE	5,363.40	13,451.64
	Major Account 510000 Total	48,242.30	124,359.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	376.95	707.54
	533100 HOUSEHOLD & INSTIT EXP	1.46	3.90
	535101 MEDICAL SUPPLIES-OTHER	89.69	89.69
	Major Account 520000 Total	828.10	1,161.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.18
	Major Account 570000 Total		79.18
	Fund 10000 Expenditures Total	49,070.40	125,599.87
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	865.95
	Major Account 570000 Total	166.00	865.95
	Fund 42541 Expenditures Total	166.00	865.95
	Subprogram Expenditures	49,236.40	126,465.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.54
	533100 HOUSEHOLD & INSTIT EXP		1.46
	535100 MEDICAL SUPPLIES	30,316.78	89,793.82
	535101 MEDICAL SUPPLIES-OTHER		5,135.20
	544500 PHARMACY SERVICES	11,090.22	34,265.67
	Major Account 520000 Total	<u>41,407.00</u>	<u>129,203.69</u>
	Fund 42541 Expenditures Total	<u>41,407.00</u>	<u>129,203.69</u>
	Subprogram Expenditures	<u><u>41,407.00</u></u>	<u><u>129,203.69</u></u>

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As of September 30, 2014

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	23,298.35	80,436.39
	511300 OVERTIME PAYMENTS	1,062.67	2,864.86
	511400 ON CALL PAY	497.11	1,516.83
	511500 SHIFT DIFFERENTIAL PYMT		10.69
	512100 VACATION LEAVE EXPENSE	2,854.90	9,413.81
	512200 SICK LEAVE EXPENSE	587.63	1,550.91
	512300 HOLIDAY LEAVE EXPENSE	1,378.53	3,101.24
	512500 FUNERAL LEAVE EXPENSE		596.80
	515100 RETIREMENT PLANS EXPENSE	2,222.40	7,449.94
	515200 FICA EXPENSE	2,127.73	7,106.61
	515400 LIFE & ACCIDENT INS EXP	5.63	18.93
	515500 HEALTH INSURANCE EXPENSE	4,979.14	16,889.72
	Major Account 510000 Total	39,014.09	130,956.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE	493.03	924.10
	532100 NON-CAPITALIZED EQUIP PU	149.99	149.99
	533100 HOUSEHOLD & INSTIT EXP		.49
	534800 CONST & MAINT SUP EXP		16.82
	535101 MEDICAL SUPPLIES-OTHER		404.23
	544100 PHYSICIAN SERVICES	6,840.00	25,050.00
	544200 NURSING SERVICES	2,090.00	2,090.00
	544900 DENTAL SERVICES	4,075.00	9,576.00
	Major Account 520000 Total	13,648.02	38,409.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	145.98	145.98
	Major Account 580000 Total	145.98	145.98
	Fund 42541 Expenditures Total	52,808.09	169,512.34
	Subprogram Expenditures	52,808.09	169,872.34

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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	8,845.50	25,193.33
	512100 VACATION LEAVE EXPENSE	905.08	2,605.73
	512200 SICK LEAVE EXPENSE	243.59	1,389.69
	512300 HOLIDAY LEAVE EXPENSE	524.64	1,049.28
	512500 FUNERAL LEAVE EXPENSE		1,217.95
	515100 RETIREMENT PLANS EXPENSE	787.63	2,355.43
	515200 FICA EXPENSE	722.29	2,159.15
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,705.42	5,116.26
	Major Account 510000 Total	<u>13,737.03</u>	<u>41,095.46</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	455.00	580.00
	531100 OFFICE SUPPLIES EXPENSE		379.99
	554900 OTHER CONTRACTUAL SERVICES	981.25	2,962.50
	Major Account 520000 Total	<u>1,436.25</u>	<u>3,922.49</u>
	Fund 42541 Expenditures Total	<u>15,173.28</u>	<u>45,017.95</u>
	Subprogram Expenditures	<u>15,173.28</u>	<u>45,017.95</u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,992.96	28,776.95
	511300 OVERTIME PAYMENTS	272.23	272.23
	511500 SHIFT DIFFERENTIAL PYMT	59.40	59.40
	512100 VACATION LEAVE EXPENSE	1,259.65	1,657.64
	512200 SICK LEAVE EXPENSE	371.59	614.86
	512300 HOLIDAY LEAVE EXPENSE	1,173.30	1,571.29
	512500 FUNERAL LEAVE EXPENSE	181.44	181.44
	515100 RETIREMENT PLANS EXPENSE	1,278.70	2,463.54
	515200 FICA EXPENSE	1,251.83	2,420.94
	515400 LIFE & ACCIDENT INS EXP	4.14	6.06
	515500 HEALTH INSURANCE EXPENSE	2,448.03	3,322.43
	516500 WORKERS COMP PREMIUMS		33,278.50
	Major Account 510000 Total	22,293.27	74,625.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	1,152.02
	521200 COM EXPENSE - VOICE/DATA	3,963.29	7,569.97
	521400 DATA PROCESSING EXPENSE	220.19	426.83
	521500 PUBLICATION & PRINT EXP	353.25	2,467.44
	521900 AWARDS EXPENSE	91.00	227.00
	522100 DUES & SUBSCRIPTION EXP	1,388.40	1,538.40
	522200 CONFERENCE REGISTRATION	360.00	414.00
	522600 JOB APPLICANT EXPENSE	5,723.72	9,529.11
	525100 RENT EXP-OFFICE EQUIP		189.50
	531100 OFFICE SUPPLIES EXPENSE	380.40	383.37
	533100 HOUSEHOLD & INSTIT EXP		84.30
	533900 FOOD EXPENSE	16.99	323.92
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	534900 MISCELLANEOUS SUP EXP		.97
	535101 MEDICAL SUPPLIES-OTHER	15.83	15.83
	541700 LEGAL RELATED EXPENSE		1,500.00
	547906 VERIFICATIONS	2,629.50	3,289.50
	548700 REFUSE/RECYCLING	158.03	236.42
	Major Account 520000 Total	15,455.22	29,329.98
	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

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	37,748.49	103,955.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,442.34-
	Major Account 800000 Total		8,442.34-
	Fund 10000 Expenditures Total		8,442.34-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.00-	232.00-
	471120 MTNCE-INSURANCE	1,162.48-	5,221.46-
	471147 MAINTENANCE OF RESIDENTS	370,998.90-	857,887.71-
	474100 GENERAL BUSINESS FEES	1.87-	6.18-
	Major Account 470000 Total	372,250.25-	863,347.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,229.57-	6,864.78-
	Major Account 480000 Total	2,229.57-	6,864.78-
	Fund 22524 Revenue Total	374,479.82-	870,212.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,143.36	35,873.15
	511300 OVERTIME PAYMENTS	464.24	856.98
	511500 SHIFT DIFFERENTIAL PYMT	60.45	329.55
	512100 VACATION LEAVE EXPENSE	1,188.09	4,096.70
	512200 SICK LEAVE EXPENSE		118.47
	512300 HOLIDAY LEAVE EXPENSE	34.26	843.83
	512500 FUNERAL LEAVE EXPENSE		832.89
	515100 RETIREMENT PLANS EXPENSE	573.98	3,152.42
	515200 FICA EXPENSE	561.96	3,015.55
	515400 LIFE & ACCIDENT INS EXP	2.52	14.49
	515500 HEALTH INSURANCE EXPENSE	1,593.79	9,523.93
	516400 UNEMPLOYM COMP INS EXP		2,100.17
	Major Account 510000 Total	10,622.65	60,758.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,447.81
	521400 DATA PROCESSING EXPENSE		204.41
	522601 PRE-EMPLOYMENT PHYSICALS	533.00	533.00
	531100 OFFICE SUPPLIES EXPENSE	540.82	800.01
	533100 HOUSEHOLD & INSTIT EXP	32.74	37.61
	535101 MEDICAL SUPPLIES-OTHER		10.71
	Major Account 520000 Total	1,106.56	6,033.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	Fund 22524 Expenditures Total	11,729.21	66,791.68
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21.18-	59.05-
	Major Account 460000 Total	21.18-	59.05-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		749,013.69-
	471127 MEDICARE B/VETS	31,188.05-	54,311.23-
	Major Account 470000 Total	31,188.05-	803,324.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,932.93-	18,153.03-
	Major Account 480000 Total	5,932.93-	18,153.03-
	Fund 42541 Revenue Total	37,142.16-	821,537.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUP	31,950.37	31,950.37
	Major Account 520000 Total	31,950.37	31,950.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.20	635.20
	574500 PERSONAL VEHICLE MILEAGE	269.92	269.92
	Major Account 570000 Total	421.12	905.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		4,253.78
	Major Account 580000 Total		4,253.78
	Fund 42541 Expenditures Total	32,371.49	37,109.27
	Subprogram Revenues	411,621.98-	1,691,749.13-
	Subprogram Expenditures	81,849.19	208,024.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.25-
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.23-
	Fund 10000 Expenditures Total		.23-
	Subprogram Expenditures		.23-
	Program Revenues	412,771.68-	1,695,137.79-
	Program Expenditures	1,032,354.99	2,912,211.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,904.95	126,755.80
	511200 TEMPORARY SALARIES-WAGE	885.41	3,623.68
	511300 OVERTIME PAYMENTS	4,468.90	13,766.28
	511500 SHIFT DIFFERENTIAL PYMT	2,211.17	5,374.74
	512100 VACATION LEAVE EXPENSE	4,652.20	14,124.37
	512200 SICK LEAVE EXPENSE	1,459.78	4,096.90
	512300 HOLIDAY LEAVE EXPENSE	2,857.13	4,965.97
	515100 RETIREMENT PLANS EXPENSE	4,754.55	12,640.32
	515200 FICA EXPENSE	4,558.67	12,273.64
	515400 LIFE & ACCIDENT INS EXP	18.34	45.92
	515500 HEALTH INSURANCE EXPENSE	13,026.82	32,052.04
	Major Account 510000 Total	86,797.92	229,719.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,140.57
	Major Account 520000 Total		2,140.57
	Fund 10000 Expenditures Total	86,797.92	231,860.23
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	29,080.57	101,080.86
	511200 TEMPORARY SALARIES-WAGE	757.85	5,490.35
	511300 OVERTIME PAYMENTS	5,347.26	17,471.00
	511400 ON CALL PAY	468.43	1,336.14
	511500 SHIFT DIFFERENTIAL PYMT	2,271.62	7,685.90
	511800 COMPENSATORY TIME PAID		737.95
	512100 VACATION LEAVE EXPENSE	1,677.91	6,362.00
	512200 SICK LEAVE EXPENSE	763.00	2,904.38
	512300 HOLIDAY LEAVE EXPENSE	1,726.18	3,907.48
	512500 FUNERAL LEAVE EXPENSE	639.25	727.79
	515100 RETIREMENT PLANS EXPENSE	3,138.13	10,600.05
	515200 FICA EXPENSE	2,970.54	10,306.50
	515400 LIFE & ACCIDENT INS EXP	16.32	53.26

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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	9,647.66	32,409.04
	516400 UNEMPLOYM COMP INS EXP		568.59
	Major Account 510000 Total	58,504.72	201,641.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	527300 REP & MAINT-MEDICAL EQUI		1,247.25
	531100 OFFICE SUPPLIES EXPENSE	91.02	493.58
	533100 HOUSEHOLD & INSTIT EXP	3.47	8,959.91
	533102 ATTENDS & DISPOSABLE ITEMS		3,502.89
	533900 FOOD EXPENSE		314.62
	535100 MEDICAL SUPPLIES		1.81
	535101 MEDICAL SUPPLIES-OTHER	314.42	19,003.91
	544400 HOSPITAL SERVICES	204.75	204.75
	Major Account 520000 Total	787.66	33,902.72
	Fund 42542 Expenditures Total	59,292.38	235,544.01
	Subprogram Expenditures	146,090.30	467,648.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,938.59	20,033.74
	511300 OVERTIME PAYMENTS	44.04	1,067.62
	511500 SHIFT DIFFERENTIAL PYMT	40.31	233.88
	512100 VACATION LEAVE EXPENSE	1,440.95	4,436.02
	512200 SICK LEAVE EXPENSE		4,771.23
	512300 HOLIDAY LEAVE EXPENSE	388.92	777.84
	515100 RETIREMENT PLANS EXPENSE	588.02	2,345.27
	515200 FICA EXPENSE	569.27	2,279.04
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	1,111.88	4,301.70
	Major Account 510000 Total	<u>10,123.90</u>	<u>40,253.06</u>
	Fund 10000 Expenditures Total	<u>10,123.90</u>	<u>40,253.06</u>
	Subprogram Expenditures	<u>10,123.90</u>	<u>40,253.06</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	3,568.34	13,620.09
	544101 PHYSICAL THERAPY CONTRACT		19.05
	544300 PSYCHOLOGICAL SERVICES		283.57
	544400 HOSPITAL SERVICES		110.42
	544500 PHARMACY SERVICES	8.08	70.87
	544600 OPTICAL SERVICES		52.65
	544900 DENTAL SERVICES	909.00	3,147.00
	545000 LABORATORY SERVICES	391.10	548.34
	545200 MEDICAL ASSESSMENT SERV	21.60	368.77
	546900 OTHER MEDICAL SERVICES		112.76
	549500 HAZARDOUS WASTE DISPOSAL	3,601.50	6,074.04
	Major Account 520000 Total	<u>8,499.62</u>	<u>24,407.56</u>
	Fund 22528 Expenditures Total	<u>8,499.62</u>	<u>24,407.56</u>
	Subprogram Expenditures	<u>8,499.62</u>	<u>24,407.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	4,930.04	14,976.27
	511300 OVERTIME PAYMENTS		5.53
	512100 VACATION LEAVE EXPENSE	180.78	920.81
	512200 SICK LEAVE EXPENSE	625.33	1,524.82
	512300 HOLIDAY LEAVE EXPENSE	301.51	603.02
	515100 RETIREMENT PLANS EXPENSE	452.08	1,350.07
	515200 FICA EXPENSE	430.44	1,284.99
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,158.58	3,475.74
	Major Account 510000 Total	<u>8,080.68</u>	<u>24,147.01</u>
	Fund 42542 Expenditures Total	<u>8,080.68</u>	<u>24,147.01</u>
	Subprogram Expenditures	<u><u>8,080.68</u></u>	<u><u>24,147.01</u></u>

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 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	23,894.35	74,137.66
	511300 OVERTIME PAYMENTS	1,195.43	3,607.41
	511500 SHIFT DIFFERENTIAL PYMT	862.14	2,579.92
	512100 VACATION LEAVE EXPENSE	3,951.82	8,612.97
	512200 SICK LEAVE EXPENSE	1,208.85	4,168.09
	512300 HOLIDAY LEAVE EXPENSE	1,538.28	2,967.34
	512500 FUNERAL LEAVE EXPENSE	109.22	109.22
	515100 RETIREMENT PLANS EXPENSE	2,453.04	7,202.10
	515200 FICA EXPENSE	2,234.23	6,565.98
	515400 LIFE & ACCIDENT INS EXP	13.92	41.09
	515500 HEALTH INSURANCE EXPENSE	9,667.68	28,702.01
	Major Account 510000 Total	<u>47,128.96</u>	<u>138,693.79</u>
	Fund 10000 Expenditures Total	47,128.96	138,693.79
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	5,832.87	17,704.93
	511300 OVERTIME PAYMENTS	816.35	1,624.69
	511500 SHIFT DIFFERENTIAL PYMT	388.77	1,151.18
	512100 VACATION LEAVE EXPENSE	117.26	642.44
	512200 SICK LEAVE EXPENSE	142.81	429.42
	512300 HOLIDAY LEAVE EXPENSE	339.38	747.35
	515100 RETIREMENT PLANS EXPENSE	571.93	1,669.88
	515200 FICA EXPENSE	584.28	1,698.04
	515400 LIFE & ACCIDENT INS EXP	2.88	10.67
	515500 HEALTH INSURANCE EXPENSE		301.03
	Major Account 510000 Total	<u>8,796.53</u>	<u>25,979.63</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	270.00	330.00
	527600 REP & MAINT-HOUSE/INST E		375.92
	531100 OFFICE SUPPLIES EXPENSE		177.52
	532100 NON-CAPITALIZED EQUIP PU	3,539.95	3,539.95

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		
	533100 HOUSEHOLD & INSTIT EXP	2,787.02	13,620.74
	533900 FOOD EXPENSE	18,510.46	77,587.36
	533901 NUTRITIONAL SUPPLEMENTS	68.58	100.95
	535101 MEDICAL SUPPLIES-OTHER		247.50
	549200 JANITORIAL/SECURITY SRVS		375.00
	Major Account 520000 Total	25,176.01	96,584.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,807.54
	Major Account 580000 Total		2,807.54
	Fund 42542 Expenditures Total	33,972.54	125,372.11
	Subprogram Expenditures	81,101.50	264,430.75

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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	3,357.16	9,835.03
	511300 OVERTIME PAYMENTS	464.50	1,092.89
	512100 VACATION LEAVE EXPENSE	162.67	695.50
	512200 SICK LEAVE EXPENSE		130.31
	512300 HOLIDAY LEAVE EXPENSE	183.71	367.42
	515100 RETIREMENT PLANS EXPENSE	312.11	907.63
	515200 FICA EXPENSE	289.27	838.49
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	896.28	2,688.84
	516400 UNEMPLOYM COMP INS EXP		210.00
	Major Account 510000 Total	5,667.62	16,771.87
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	533100 HOUSEHOLD & INSTIT EXP	1,113.88	3,325.37
	533900 FOOD EXPENSE		4.12
	535101 MEDICAL SUPPLIES-OTHER		323.65
	552102 MEMBERS WAGES	24.94	79.63
	Major Account 520000 Total	1,468.82	4,062.77
	Fund 42542 Expenditures Total	7,136.44	20,834.64
	Subprogram Expenditures	7,136.44	21,295.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 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	1,921.01	5,820.51
	511300 OVERTIME PAYMENTS	51.90	57.44
	511400 ON CALL PAY	155.45	581.90
	511800 COMPENSATORY TIME PAID	11.08	11.08
	512100 VACATION LEAVE EXPENSE	177.32	643.78
	512200 SICK LEAVE EXPENSE	125.61	334.16
	512300 HOLIDAY LEAVE EXPENSE	118.22	236.44
	515100 RETIREMENT PLANS EXPENSE	191.72	575.47
	515200 FICA EXPENSE	170.05	510.40
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	955.06	2,865.18
	Major Account 510000 Total	3,878.38	11,639.24
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	125.36	125.36
	542500 ENG & ARCH SERVICES	5,250.00	5,250.00
	552102 MEMBERS WAGES	110.25	252.00
	Major Account 520000 Total	5,485.61	5,627.36
	Fund 10000 Expenditures Total	9,363.99	17,266.60
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,304.37	25,536.82
	511300 OVERTIME PAYMENTS	202.48	278.78
	511400 ON CALL PAY	714.55	1,810.33
	511800 COMPENSATORY TIME PAID	26.51	101.24
	512100 VACATION LEAVE EXPENSE	455.15	3,346.21
	512200 SICK LEAVE EXPENSE	1,267.11	1,844.10
	512300 HOLIDAY LEAVE EXPENSE	536.31	1,072.62
	515100 RETIREMENT PLANS EXPENSE	861.59	2,545.17
	515200 FICA EXPENSE	765.77	2,256.82
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,463.82	10,391.46
	Major Account 510000 Total	16,601.50	49,195.07
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	48,276.30
	534500 AGRICULTURAL SUPPLIES EX		742.72
	552102 MEMBERS WAGES		136.50
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	122,461.53
	Major Account 520000 Total	56,912.61	171,617.05

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As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	Fund 22528 Expenditures Total	<u>73,514.11</u>	<u>220,812.12</u>
	Subprogram Expenditures	<u>82,878.10</u>	<u>238,078.72</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,530.89	37,066.83
	511300 OVERTIME PAYMENTS	393.16	755.17
	512100 VACATION LEAVE EXPENSE	1,902.83	7,803.39
	512200 SICK LEAVE EXPENSE	783.51	1,662.44
	512300 HOLIDAY LEAVE EXPENSE	800.91	1,679.17
	515100 RETIREMENT PLANS EXPENSE	1,228.85	3,666.60
	515200 FICA EXPENSE	1,090.29	3,250.47
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	5,775.14	17,325.42
	Major Account 510000 Total	24,512.30	73,229.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.00
	527600 REP & MAINT-HOUSE/INST E	16.90	16.90
	532100 NON-CAPITALIZED EQUIP PU	593.20	593.20
	533100 HOUSEHOLD & INSTIT EXP	1,144.87	4,700.73
	535101 MEDICAL SUPPLIES-OTHER		69.70
	548600 PEST CONTROL		199.50
	Major Account 520000 Total	1,754.97	5,636.03
	Fund 10000 Expenditures Total	26,267.27	78,865.68
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.01	14.01
	Major Account 520000 Total	14.01	14.01
	Fund 22528 Expenditures Total	14.01	14.01
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,688.63	11,243.22
	511300 OVERTIME PAYMENTS	116.03	304.07
	512100 VACATION LEAVE EXPENSE	256.23	1,125.95
	512200 SICK LEAVE EXPENSE	77.35	215.04
	512300 HOLIDAY LEAVE EXPENSE	232.05	425.43
	515100 RETIREMENT PLANS EXPENSE	327.24	996.90
	515200 FICA EXPENSE	320.25	976.23
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	259.46	778.38
	Major Account 510000 Total	5,279.16	16,070.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		30.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	533100 HOUSEHOLD & INSTIT EXP		16,580.20
	533900 FOOD EXPENSE		5.00
	535101 MEDICAL SUPPLIES-OTHER		209.46
	548600 PEST CONTROL		199.50
	552102 MEMBERS WAGES		31.50
	Fund 42542 Total		17,056.31
	Fund 42542 Expenditures Total	5,279.16	16,070.98
	Subprogram Expenditures	31,560.44	112,006.98

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	344.72	24,595.83
	Major Account 800000 Total	344.72	24,595.83
	Fund 10000 Expenditures Total	344.72	24,595.83
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,454.56	1,879.82
	533100 HOUSEHOLD & INSTIT EXP	3,117.68	2,090.64
	533102 ATTENDS & DISPOSABLE ITEMS	2,203.22	5,075.86
	533900 FOOD EXPENSE	54.00	224.37
	533901 NUTRITIONAL SUPPLEMENTS		97.11
	535100 MEDICAL SUPPLIES	566.56	1,155.95
	535101 MEDICAL SUPPLIES-OTHER	2,659.24	5,375.27
	Major Account 520000 Total	10,055.26	967.20
	Fund 22528 Expenditures Total	10,055.26	967.20
	Subprogram Expenditures	10,055.26	967.20

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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	3,368.23	13,377.69
	511300 OVERTIME PAYMENTS	131.75	341.53
	512100 VACATION LEAVE EXPENSE	671.95	1,848.69
	512200 SICK LEAVE EXPENSE	1,562.89	1,806.89
	512300 HOLIDAY LEAVE EXPENSE	294.90	589.79
	515100 RETIREMENT PLANS EXPENSE	451.50	1,345.19
	515200 FICA EXPENSE	394.29	1,173.29
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,710.66	8,131.98
	Major Account 510000 Total	9,588.09	28,620.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.27
	535101 MEDICAL SUPPLIES-OTHER		10.10
	552102 MEMBERS WAGES	19.25	36.75
	Major Account 520000 Total	19.25	55.12
	Fund 10000 Expenditures Total	9,607.34	28,675.93
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	377.30	1,239.70
	538100 VEHICLE & EQUIP SUP EXP		805.61
	552102 MEMBERS WAGES		8.75
	Major Account 520000 Total	377.30	2,054.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.05
	Major Account 570000 Total		39.05
	Fund 22528 Expenditures Total	377.30	2,093.11
	Subprogram Expenditures	9,984.64	30,769.04

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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	17,860.92	45,269.78
	511500 SHIFT DIFFERENTIAL PYMT	366.92	838.89
	512100 VACATION LEAVE EXPENSE	2,103.73	4,672.84
	512200 SICK LEAVE EXPENSE	638.34	2,174.58
	512300 HOLIDAY LEAVE EXPENSE	1,054.25	1,866.76
	515100 RETIREMENT PLANS EXPENSE	1,649.16	4,105.11
	515200 FICA EXPENSE	1,585.73	3,896.59
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,955.34	8,866.02
	Major Account 510000 Total	<u>28,217.27</u>	<u>71,699.21</u>
	Fund 10000 Expenditures Total	<u>28,217.27</u>	<u>71,699.21</u>
	Subprogram Expenditures	<u><u>28,217.27</u></u>	<u><u>71,699.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 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	2,596.16	2,596.16
	515100 RETIREMENT PLANS EXPENSE	194.40	194.40
	515200 FICA EXPENSE	186.60	186.60
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	429.19	429.19
	Major Account 510000 Total	3,406.63	3,406.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.00
	531100 OFFICE SUPPLIES EXPENSE	62.10	62.10
	535100 MEDICAL SUPPLIES		1,004.32
	535101 MEDICAL SUPPLIES-OTHER	1,429.42	3,283.77
	Major Account 520000 Total	1,491.52	4,479.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.90	199.90
	Major Account 570000 Total	199.90	199.90
	Fund 10000 Expenditures Total	5,098.05	8,085.72
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		5,892.39
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	12,703.40	35,952.13
	Major Account 520000 Total	12,703.40	35,952.13
	Fund 22528 Expenditures Total	12,703.40	41,844.52
	Subprogram Expenditures	17,801.45	49,930.24

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	4,976.22	17,195.74
	511300 OVERTIME PAYMENTS	82.65	106.13
	512100 VACATION LEAVE EXPENSE	251.35	4,705.00
	512200 SICK LEAVE EXPENSE	174.05	2,190.35
	512300 HOLIDAY LEAVE EXPENSE	284.29	668.76
	515100 RETIREMENT PLANS EXPENSE	431.96	1,862.00
	515200 FICA EXPENSE	400.72	1,784.30
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	747.32	2,241.96
	Major Account 510000 Total	7,350.48	30,761.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	332.84	820.02
	Major Account 520000 Total	407.84	895.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.71
	Major Account 570000 Total		303.71
	Fund 10000 Expenditures Total	7,758.32	31,960.65
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,388.50	27,981.25
	Major Account 520000 Total	9,388.50	27,981.25
	Fund 22528 Expenditures Total	9,388.50	27,981.25
	Subprogram Expenditures	17,146.82	59,941.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.70	12,352.57
	512100 VACATION LEAVE EXPENSE	118.41	1,935.34
	512200 SICK LEAVE EXPENSE	2,352.29	3,013.29
	512300 HOLIDAY LEAVE EXPENSE	299.55	599.10
	515100 RETIREMENT PLANS EXPENSE	448.61	1,340.40
	515200 FICA EXPENSE	426.76	1,274.74
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	747.32	2,241.96
	Major Account 510000 Total	<u>7,615.56</u>	<u>22,763.16</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		51.96
	Major Account 520000 Total	<u>125.00</u>	<u>176.96</u>
	Fund 10000 Expenditures Total	<u>7,740.56</u>	<u>22,940.12</u>
	Subprogram Expenditures	<u>7,740.56</u>	<u>22,940.12</u>

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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		20,868.83	67,769.00
511300 OVERTIME PAYMENTS		5.82	51.58
512100 VACATION LEAVE EXPENSE		4,995.01	11,862.78
512200 SICK LEAVE EXPENSE		770.17	1,332.72
512300 HOLIDAY LEAVE EXPENSE		1,401.79	2,803.58
515100 RETIREMENT PLANS EXPENSE		2,099.74	6,276.37
515200 FICA EXPENSE		1,978.38	5,911.86
515400 LIFE & ACCIDENT INS EXP		6.72	20.16
515500 HEALTH INSURANCE EXPENSE		6,655.32	19,965.96
Major Account 510000 Total		38,781.78	115,994.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		228.00	1,215.71
521200 COM EXPENSE - VOICE/DATA		3,015.84	5,916.49
521400 DATA PROCESSING EXPENSE		103.32	103.32
521500 PUBLICATION & PRINT EXP		140.90	2,850.28
522600 JOB APPLICANT EXPENSE		2,726.59	11,709.88
522601 PRE-EMPLOYMENT PHYSICALS		465.82	1,191.64
527600 REP & MAINT-HOUSE/INST E			307.59
531100 OFFICE SUPPLIES EXPENSE		18.28-	109.30
533100 HOUSEHOLD & INSTIT EXP		17.57-	1,578.07
533900 FOOD EXPENSE			183.40
534600 ED & RECREATIONAL SUP EX			78.08
543200 IT CONSULTING-HW/SW SUP		31,950.37	31,950.37
547906 VERIFICATIONS		85.00	566.00
556100 INSURANCE EXPENSE		6,936.09	6,936.09
Major Account 520000 Total		45,616.08	64,696.22
570000 Travel Expenses			
571100 BOARD & LODGING		110.75	110.75
574500 PERSONAL VEHICLE MILEAGE		526.40	526.40
Major Account 570000 Total		637.15	637.15
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		3,235.00	3,235.00
587400 MASTER LEASE		1.00	1.00
Major Account 580000 Total		3,236.00	3,236.00
Fund 10000 Expenditures Total		88,271.01	184,563.38
22528 HHS CASH/WEST NE VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		508.35-	5,678.10-

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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>
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,108.16-	1,108.16-
	471120 MTNCE-INSURANCE	607.66-	1,863.92-
	471147 MAINTENANCE OF RESIDENTS	154,977.12-	509,342.41-
	472100 SALE OF SUP & MAT	306.54-	1,326.78-
	474100 GENERAL BUSINESS FEES	5.00-	19.17-
	Major Account 470000 Total	157,512.83-	519,338.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,449.11-	4,273.25-
	486400 CASH OVER ADJUSTMENT	11.25-	32.30-
	Major Account 480000 Total	1,460.36-	4,305.55-
	Fund 22528 Revenue Total	158,973.19-	523,644.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,679.89-	2,023.43-
	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		14,563.38
	522601 PRE-EMPLOYMENT PHYSICALS	123.00	123.00
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	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	5.00	111.50
	547906 VERIFICATIONS		359.20
	548700 REFUSE/RECYCLING	70.50	210.50
	549100 LAUNDRY SERVICES	341.81	678.22
	Major Account 520000 Total	2,134.58-	16,941.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.53
	573100 STATE-OWNED TRANSPORT		1,572.64
	574500 PERSONAL VEHICLE MILEAGE		446.88
	Major Account 570000 Total		2,344.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	Major Account 580000 Total		4,253.78
	Fund 22528 Expenditures Total	2,134.58-	23,539.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42.12-	70.72-
	Major Account 460000 Total	42.12-	70.72-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		364,942.81-
	471127 MEDICARE B/VETS	14,177.91-	24,417.96-
	Major Account 470000 Total	14,177.91-	389,360.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,291.36-	7,285.34-
	Major Account 480000 Total	2,291.36-	7,285.34-
	Fund 42542 Revenue Total	16,511.39-	396,716.83-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16,295.50
	Major Account 510000 Total		16,295.50
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	24.00	36.00
	Major Account 520000 Total	24.00	36.00
	Fund 42542 Expenditures Total	24.00	16,331.50
	Subprogram Revenues	<u>175,484.58-</u>	<u>920,360.92-</u>
	Subprogram Expenditures	<u>86,160.43</u>	<u>224,434.16</u>
	Program Revenues	<u>175,484.58-</u>	<u>920,360.92-</u>
	Program Expenditures	<u>552,577.41</u>	<u>1,652,949.66</u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,162.37	74,834.18
	511200 TEMPORARY SALARIES-WAGE	12,678.41	31,405.82
	511300 OVERTIME PAYMENTS	6,071.93	17,236.75
	511500 SHIFT DIFFERENTIAL PYMT	1,981.46	5,595.62
	512100 VACATION LEAVE EXPENSE	1,697.55	5,369.53
	512200 SICK LEAVE EXPENSE	487.44	4,524.39
	512300 HOLIDAY LEAVE EXPENSE	1,179.79	2,466.51
	512500 FUNERAL LEAVE EXPENSE	625.83	625.83
	515100 RETIREMENT PLANS EXPENSE	2,884.15	7,866.55
	515200 FICA EXPENSE	4,009.02	10,489.47
	515400 LIFE & ACCIDENT INS EXP	8.26	26.70
	515500 HEALTH INSURANCE EXPENSE	3,069.50	10,830.22
	Major Account 510000 Total	63,855.71	171,271.57
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		516.54
	527600 REP & MAINT-HOUSE/INST E	240.15	627.37
	531100 OFFICE SUPPLIES EXPENSE		135.91
	532100 NON-CAPITALIZED EQUIP PU	9,231.83	11,336.15
	533100 HOUSEHOLD & INSTIT EXP		645.60
	533102 ATTENDS & DISPOSABLE ITEMS	32.13	94.83
	535100 MEDICAL SUPPLIES	3.98	377.19
	535101 MEDICAL SUPPLIES-OTHER	55.57	1,160.72
	Major Account 520000 Total	9,563.66	14,894.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,116.98	11,141.34
	Major Account 580000 Total	6,116.98	11,141.34
	Fund 10000 Expenditures Total	79,536.35	197,307.22
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,179.34	67,717.11
	511200 TEMPORARY SALARIES-WAGE	1,959.69	5,063.63
	511300 OVERTIME PAYMENTS	7,141.93	19,045.71
	511500 SHIFT DIFFERENTIAL PYMT	1,630.36	4,611.40
	511800 COMPENSATORY TIME PAID		614.54
	512100 VACATION LEAVE EXPENSE	3,100.90	6,384.57
	512200 SICK LEAVE EXPENSE	26.02	2,759.68
	512300 HOLIDAY LEAVE EXPENSE	1,058.57	2,390.12
	515100 RETIREMENT PLANS EXPENSE	2,620.53	7,701.46

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		
	515200 FICA EXPENSE	2,648.02	7,737.26
	515400 LIFE & ACCIDENT INS EXP	9.02	27.06
	515500 HEALTH INSURANCE EXPENSE	5,686.78	17,060.34
	Major Account 510000 Total	48,061.16	141,112.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.00	360.00
	526100 REP & MAINT-REAL PROPERT	6,561.00	6,561.00
	527300 REP & MAINT-MEDICAL EQUI		397.34
	527600 REP & MAINT-HOUSE/INST E	990.36	990.36
	532100 NON-CAPITALIZED EQUIP PU	6,561.00	
	533100 HOUSEHOLD & INSTIT EXP	121.80	121.80
	534600 ED & RECREATIONAL SUP EX	129.74	129.74
	535101 MEDICAL SUPPLIES-OTHER	218.80	804.30
	547906 VERIFICATIONS	860.70	1,095.20
	Major Account 520000 Total	2,481.40	10,459.74
	Fund 22529 Expenditures Total	50,542.56	151,572.62
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,488.96	206,179.23
	511200 TEMPORARY SALARIES-WAGE	23,807.99	74,053.36
	511300 OVERTIME PAYMENTS	17,837.84	54,944.57
	511500 SHIFT DIFFERENTIAL PYMT	5,554.15	16,991.29
	511800 COMPENSATORY TIME PAID		274.69
	512100 VACATION LEAVE EXPENSE	4,732.04	15,906.65
	512200 SICK LEAVE EXPENSE	3,064.60	7,224.65
	512300 HOLIDAY LEAVE EXPENSE	3,570.97	6,906.17
	512500 FUNERAL LEAVE EXPENSE		177.08
	512700 INJURY LEAVE EXPENSE	481.44	481.44
	515100 RETIREMENT PLANS EXPENSE	7,315.19	21,084.97
	515200 FICA EXPENSE	9,540.14	28,115.80
	515400 LIFE & ACCIDENT INS EXP	26.60	80.28
	515500 HEALTH INSURANCE EXPENSE	13,616.92	41,871.12
	Major Account 510000 Total	160,036.84	474,291.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,365.00	1,365.00
	526100 REP & MAINT-REAL PROPERTY	4,680.00	5,097.22
	532100 NON-CAPITALIZED EQUIP PU		261.03

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>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		632.00
	542200 TEMP SERV - OUTSIDE		1,307.67
	547906 VERIFICATIONS		875.50
	Major Account 520000 Total	<u>6,045.00</u>	<u>9,718.42</u>
	Fund 42543 Expenditures Total	<u>166,081.84</u>	<u>484,009.72</u>
	Subprogram Expenditures	<u>296,160.75</u>	<u>832,889.56</u>

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	1,671.20	9,528.36
	511300 OVERTIME PAYMENTS	100.35	125.49
	511500 SHIFT DIFFERENTIAL PYMT	41.37	83.68
	512100 VACATION LEAVE EXPENSE	88.54	1,537.68
	512200 SICK LEAVE EXPENSE		903.47
	512300 HOLIDAY LEAVE EXPENSE	88.54	335.20
	515100 RETIREMENT PLANS EXPENSE	149.01	937.06
	515200 FICA EXPENSE	142.50	943.18
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	2,647.03	14,760.60
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		39.12
	532100 NON-CAPITALIZED EQUIP PU	1,785.72	1,880.00
	533100 HOUSEHOLD & INSTIT EXP	54.54	54.54
	533102 ATTENDS & DISPOSABLE ITEMS		56.84
	Major Account 520000 Total	1,840.26	2,030.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,082.13
	Major Account 580000 Total		1,082.13
	Fund 10000 Expenditures Total	4,487.29	17,873.23
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,458.25	14,695.69
	511300 OVERTIME PAYMENTS	4,574.34	10,018.55
	511500 SHIFT DIFFERENTIAL PYMT	501.29	1,182.70
	512100 VACATION LEAVE EXPENSE		1,792.36
	512200 SICK LEAVE EXPENSE	202.62	202.62
	512300 HOLIDAY LEAVE EXPENSE	297.94	595.88
	512700 INJURY LEAVE EXPENSE		428.94
	515100 RETIREMENT PLANS EXPENSE	826.25	2,165.29
	515200 FICA EXPENSE	818.46	2,135.10
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	874.40	2,623.20
	Major Account 510000 Total	13,555.47	35,846.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	69.00	69.00
	535101 MEDICAL SUPPLIES-OTHER	266.81	266.81

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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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	547906 VERIFICATIONS		19.00
	Major Account 520000 Total	<u>335.81</u>	<u>354.81</u>
	Fund 22529 Expenditures Total	<u>13,891.28</u>	<u>36,200.90</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,685.04	5,246.99
	511300 OVERTIME PAYMENTS	1,755.65	5,196.36
	511500 SHIFT DIFFERENTIAL PYMT	290.20	884.55
	512200 SICK LEAVE EXPENSE	88.54	263.67
	512300 HOLIDAY LEAVE EXPENSE	88.54	177.08
	515100 RETIREMENT PLANS EXPENSE	292.62	881.24
	515200 FICA EXPENSE	291.16	876.91
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	269.04	807.12
	Major Account 510000 Total	<u>4,761.75</u>	<u>14,336.80</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	65.00	65.00
	526100 REP & MAINT-REAL PROPERTY	382.70	2,312.70
	532100 NON-CAPITALIZED EQUIP PU		87.01
	533100 HOUSEHOLD & INSTIT EXP		158.00
	Major Account 520000 Total	<u>447.70</u>	<u>2,622.71</u>
	Fund 42543 Expenditures Total	<u>5,209.45</u>	<u>16,959.51</u>
	Subprogram Expenditures	<u><u>23,588.02</u></u>	<u><u>71,033.64</u></u>

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As of September 30, 2014

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	1,671.20	3,782.36
	511300 OVERTIME PAYMENTS	216.61	270.97
	511500 SHIFT DIFFERENTIAL PYMT	74.50	127.75
	512200 SICK LEAVE EXPENSE		65.30
	512300 HOLIDAY LEAVE EXPENSE	88.54	88.54
	515100 RETIREMENT PLANS EXPENSE	153.56	324.58
	515200 FICA EXPENSE	156.90	331.63
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	2,362.27	4,992.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		86.22
	535101 MEDICAL SUPPLIES-OTHER	35.99-	35.99-
	Major Account 520000 Total	35.99-	50.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,971.45	5,971.45
	Major Account 580000 Total	5,971.45	5,971.45
	Fund 10000 Expenditures Total	8,297.73	11,013.77
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165.67	12,518.50
	511300 OVERTIME PAYMENTS	581.03	1,236.46
	511500 SHIFT DIFFERENTIAL PYMT	30.75	60.50
	512100 VACATION LEAVE EXPENSE	177.08	1,333.98
	512200 SICK LEAVE EXPENSE	368.68	466.97
	512300 HOLIDAY LEAVE EXPENSE	247.97	495.94
	515100 RETIREMENT PLANS EXPENSE	417.17	1,206.51
	515200 FICA EXPENSE	403.48	1,165.01
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	874.40	2,623.20
	Major Account 510000 Total	7,268.15	21,112.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.97	114.01
	522100 DUES & SUBSCRIPTION EXP	20.00	38.00
	544101 PHYSICAL THERAPY CONTRACT	29,419.09	29,419.09
	547906 VERIFICATIONS		38.00
	Major Account 520000 Total	29,496.06	29,609.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,058.43

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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>
22529 CASH / EASTERN NE VET. HOME			
	580000 Capital Outlay		
	Major Account 580000 Total		9,058.43
	Fund 22529 Expenditures Total	36,764.21	59,780.36
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.90	8,706.13
	511300 OVERTIME PAYMENTS	1,217.22	2,291.08
	511500 SHIFT DIFFERENTIAL PYMT	125.13	255.01
	512100 VACATION LEAVE EXPENSE	226.22	314.76
	512200 SICK LEAVE EXPENSE	39.40	307.25
	512300 HOLIDAY LEAVE EXPENSE	177.08	354.16
	515100 RETIREMENT PLANS EXPENSE	365.70	915.68
	515200 FICA EXPENSE	352.59	878.13
	515400 LIFE & ACCIDENT INS EXP	1.92	5.28
	515500 HEALTH INSURANCE EXPENSE	801.76	2,186.68
	Major Account 510000 Total	6,405.92	16,214.16
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	65.00	65.00
	547906 VALIDATION		38.00
	548700 REFUSE/RECYCLING		14.73
	Major Account 520000 Total	65.00	117.73
	Fund 42543 Expenditures Total	6,470.92	16,331.89
	Subprogram Expenditures	51,532.86	87,126.02

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	8,078.19	30,326.20
	511300 OVERTIME PAYMENTS	1,111.20	3,760.92
	511400 ON CALL PAY		46.33
	511500 SHIFT DIFFERENTIAL PYMT	442.76	1,194.92
	512100 VACATION LEAVE EXPENSE	642.89	4,870.01
	512200 SICK LEAVE EXPENSE	520.11	1,269.35
	512300 HOLIDAY LEAVE EXPENSE	538.75	1,160.64
	512500 FUNERAL LEAVE EXPENSE	577.55	577.55
	515100 RETIREMENT PLANS EXPENSE	891.94	3,235.27
	515200 FICA EXPENSE	858.23	3,104.19
	515400 LIFE & ACCIDENT INS EXP	4.80	15.36
	515500 HEALTH INSURANCE EXPENSE	1,986.28	7,603.40
	Major Account 510000 Total	15,652.70	57,164.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8,319.34
	532100 NON-CAPITALIZED EQUIP PU		373.40
	533100 HOUSEHOLD & INSTIT EXP	174.67	2,784.01
	533900 FOOD EXPENSE	30.90	540.97
	535101 MEDICAL SUPPLIES-OTHER	890.40	890.40
	Major Account 520000 Total	1,095.97	12,908.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,109.00
	Major Account 580000 Total		5,109.00
	Fund 10000 Expenditures Total	16,748.67	75,181.26
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,508.33	16,928.85
	511300 OVERTIME PAYMENTS	2,567.17	4,632.44
	511500 SHIFT DIFFERENTIAL PYMT	99.94	242.88
	512100 VACATION LEAVE EXPENSE	94.30	1,689.24
	512200 SICK LEAVE EXPENSE	88.48	1,996.27
	512300 HOLIDAY LEAVE EXPENSE	344.56	689.12
	515100 RETIREMENT PLANS EXPENSE	726.53	1,960.26
	515200 FICA EXPENSE	698.45	1,871.22
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,698.04	5,094.12
	Major Account 510000 Total	12,828.68	35,113.04
	520000 Operating Expenses		

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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		
	522101 STAFF LICENSE FEES		155.00
	527600 REP & MAINT-HOUSE/INST E	1,552.19	3,449.84
	533100 HOUSEHOLD & INSTIT EXP		3,058.22
	533900 FOOD EXPENSE	1,850.09	68,997.16
	546900 OTHER MEDICAL SERVICES	5,018.13	9,677.82
	547100 EDUCATIONAL SERVICES		1,499.00
	547906 VERIFICATIONS	131.00	263.00
	Major Account 520000 Total	4,851.23	87,100.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.58
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		85.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,573.28	2,573.28
	Major Account 580000 Total	2,573.28	2,573.28
	Fund 22529 Expenditures Total	20,253.19	124,871.94
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,925.63	54,629.21
	511300 OVERTIME PAYMENTS	3,939.95	11,330.28
	511500 SHIFT DIFFERENTIAL PYMT	738.86	1,986.16
	511800 COMPENSATORY TIME PAID		10.00
	512100 VACATION LEAVE EXPENSE	983.69	2,286.59
	512200 SICK LEAVE EXPENSE	420.15	1,639.62
	512300 HOLIDAY LEAVE EXPENSE	940.79	1,881.58
	515100 RETIREMENT PLANS EXPENSE	1,868.19	5,523.39
	515200 FICA EXPENSE	1,783.82	5,284.12
	515400 LIFE & ACCIDENT INS EXP	10.56	30.24
	515500 HEALTH INSURANCE EXPENSE	4,058.34	11,499.90
	Major Account 510000 Total	32,669.98	96,101.09
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		598.53
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VERIFICATIONS		108.00
	Major Account 520000 Total		3,932.78
	Fund 42543 Expenditures Total	32,669.98	100,033.87
	Subprogram Expenditures	69,671.84	300,087.07

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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	2,706.14	4,063.10
	Major Account 520000 Total	2,706.14	4,063.10
	Fund 10000 Expenditures Total	2,706.14	4,063.10
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	8,524.74	25,452.18
	Major Account 520000 Total	8,524.74	25,713.06
	Fund 22529 Expenditures Total	8,524.74	25,713.06
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,270.62
	Major Account 520000 Total		1,270.62
	Fund 42543 Expenditures Total		1,270.62
	Subprogram Expenditures	11,230.88	31,046.78

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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	2,450.22	8,278.62
	512100 VACATION LEAVE EXPENSE	700.08	1,654.99
	512200 SICK LEAVE EXPENSE	175.02	175.02
	512300 HOLIDAY LEAVE EXPENSE	175.02	350.04
	515100 RETIREMENT PLANS EXPENSE	262.12	783.17
	515200 FICA EXPENSE	240.33	717.75
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	Major Account 510000 Total	4,440.95	13,274.07
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	82,161.39
	552102 MEMBERS WAGES	73.50	264.25
	Major Account 520000 Total	27,460.63	82,425.64
	Fund 10000 Expenditures Total	31,901.58	95,699.71
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.87	13,057.17
	511300 OVERTIME PAYMENTS	197.73	596.84
	511400 ON CALL PAY	251.35	466.47
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	512100 VACATION LEAVE EXPENSE	30.29	558.74
	512200 SICK LEAVE EXPENSE		289.39
	512300 HOLIDAY LEAVE EXPENSE	239.39	478.78
	515100 RETIREMENT PLANS EXPENSE	392.44	1,157.04
	515200 FICA EXPENSE	331.32	976.00
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,710.66	8,131.98
	Major Account 510000 Total	8,676.97	25,722.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,040.00
	547906 VALIDATIONS	5.00	5.00
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	151,080.66
	555100 DATA PROC SOFTW LIC FEE		1,595.00
	Major Account 520000 Total	50,365.22	156,720.66
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	16,500.00	16,500.00
	Major Account 580000 Total	16,500.00	16,500.00
	Fund 22529 Expenditures Total	75,542.19	198,943.33

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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>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,830.09	24,713.15
	511300 OVERTIME PAYMENTS	74.80	389.26
	511400 ON CALL PAY	215.78	877.54
	511500 SHIFT DIFFERENTIAL PYMT	171.60	459.30
	512100 VACATION LEAVE EXPENSE	30.29	2,186.21
	512200 SICK LEAVE EXPENSE	236.44	753.69
	512300 HOLIDAY LEAVE EXPENSE	478.78	957.56
	515100 RETIREMENT PLANS EXPENSE	751.64	2,271.63
	515200 FICA EXPENSE	730.94	2,209.94
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	1,333.70	4,001.10
	Major Account 510000 Total	<u>12,857.90</u>	<u>38,830.90</u>
	Fund 42543 Expenditures Total	<u>12,857.90</u>	<u>38,830.90</u>
	Subprogram Expenditures	<u>120,301.67</u>	<u>333,473.94</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	1,603.81	8,631.19
	511300 OVERTIME PAYMENTS		116.03
	512100 VACATION LEAVE EXPENSE	393.00	1,504.44
	512200 SICK LEAVE EXPENSE	521.68	599.03
	512300 HOLIDAY LEAVE EXPENSE	130.42	338.19
	515100 RETIREMENT PLANS EXPENSE	198.35	837.80
	515200 FICA EXPENSE	188.02	789.65
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	364.56	1,968.08
	Major Account 510000 Total	3,400.80	14,789.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	792.47	6,104.49
	Major Account 520000 Total	792.47	6,104.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,573.28
	Major Account 580000 Total		2,573.28
	Fund 10000 Expenditures Total	4,193.27	23,466.98
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.82	18,353.66
	511300 OVERTIME PAYMENTS	1,422.52	1,858.01
	512100 VACATION LEAVE EXPENSE	854.78	2,369.78
	512300 HOLIDAY LEAVE EXPENSE	313.33	705.95
	515100 RETIREMENT PLANS EXPENSE	581.85	1,743.72
	515200 FICA EXPENSE	540.05	1,582.38
	515400 LIFE & ACCIDENT INS EXP	3.84	13.44
	515500 HEALTH INSURANCE EXPENSE	1,701.64	6,207.92
	Major Account 510000 Total	10,597.83	32,834.86
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		485.00
	532100 NON-CAPITALIZED EQUIP PU		104.97-
	533100 HOUSEHOLD & INSTIT EXP	704.59	1,066.92
	547906 VERIFICATION	244.50	263.50
	549500 HAZARDOUS WASTE DISPOSAL	111.00	284.00
	Major Account 520000 Total	1,060.09	1,994.45
	Fund 22529 Expenditures Total	11,657.92	34,829.31
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	7,477.81	22,690.72
	511300 OVERTIME PAYMENTS	1,701.73	2,069.48
	511500 SHIFT DIFFERENTIAL PYMT	91.20	273.60
	512100 VACATION LEAVE EXPENSE	219.00	2,471.14
	512200 SICK LEAVE EXPENSE	161.55	978.85
	512300 HOLIDAY LEAVE EXPENSE	412.45	904.19
	515100 RETIREMENT PLANS EXPENSE	753.58	2,200.54
	515200 FICA EXPENSE	743.81	2,169.96
	515400 LIFE & ACCIDENT INS EXP	4.80	15.36
	515500 HEALTH INSURANCE EXPENSE	998.16	2,994.48
	Major Account 510000 Total	<u>12,564.09</u>	<u>36,768.32</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	96.50	225.50
	532100 NON-CAPITALIZED EQUIP PU		92.02-
	547906 VALIDATIONS		19.00
	Major Account 520000 Total	<u>96.50</u>	<u>152.48</u>
	Fund 42543 Expenditures Total	<u>12,660.59</u>	<u>36,920.80</u>
	Subprogram Expenditures	<u>28,511.78</u>	<u>95,217.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,674.13	8,413.59
	533100 HOUSEHOLD & INSTIT EXP	135.66-	8,675.18
	533102 ATTENDS & DISPOSABLE ITEMS		9,533.60
	533900 FOOD EXPENSE	324.72-	324.72-
	533901 NUTRITIONAL SUPPLEMENTS	103.04	103.04
	535100 MEDICAL SUPPLIES	1,120.18-	1,707.81
	535101 MEDICAL SUPPLIES-OTHER	1,134.22	31,278.92
	Fund 10000 Expenditures Total	<u>2,330.83</u>	<u>59,387.42</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	65,762.06	4,691,307.54
	Major Account 800000 Total	<u>65,762.06</u>	<u>4,691,307.54</u>
	Fund 10000 Expenditures Total	<u>65,762.06</u>	<u>4,691,307.54</u>
	Subprogram Expenditures	<u>2,330.83</u>	<u>59,387.42</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	4,576.65	13,372.34
	512100 VACATION LEAVE EXPENSE	66.70	659.22
	512200 SICK LEAVE EXPENSE	41.69	210.21
	512300 HOLIDAY LEAVE EXPENSE	246.58	493.16
	515100 RETIREMENT PLANS EXPENSE	369.28	1,103.35
	515200 FICA EXPENSE	332.24	992.11
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,731.36	5,194.08
	Major Account 510000 Total	7,366.42	22,030.23
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,189.73
	538100 VEHICLE & EQUIP SUP EXP	1,240.95-	
	Major Account 520000 Total	1,240.95-	1,189.73
	Fund 10000 Expenditures Total	6,125.47	23,219.96
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.26	1,338.54
	512300 HOLIDAY LEAVE EXPENSE	55.06	55.06
	515100 RETIREMENT PLANS EXPENSE	83.74	104.35
	515200 FICA EXPENSE	85.55	106.61
	Major Account 510000 Total	1,287.61	1,604.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.38-	38.75
	521500 PUBLICATION & PRINT EXP	53.95	91.45
	527200 REP & MAINT-MOTOR VEHICL	100.00	180.71
	527600 REP & MAINT-HOUSE/INST E	49.00	49.00
	533100 HOUSEHOLD & INSTIT EXP		4.44
	533900 FOOD EXPENSE	118.88	327.67
	534600 ED & RECREATIONAL SUP EX	1,177.69	2,277.34
	547906 VERIFICATIONS	169.00	188.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	3,846.50
	Major Account 520000 Total	3,106.14	7,003.86
	580000 Capital Outlay		
	587400 MASTER LEASE	2.00	2.00
	Major Account 580000 Total	2.00	2.00
	Fund 22529 Expenditures Total	4,395.75	8,610.42
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 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		
	511100 PERMANENT SALARIES-WAGES	6,747.11	27,451.66
	511300 OVERTIME PAYMENTS		1,637.93
	511500 SHIFT DIFFERENTIAL PYMT	15.45	133.98
	512100 VACATION LEAVE EXPENSE	621.13	2,744.19
	512200 SICK LEAVE EXPENSE	371.96	526.14
	512300 HOLIDAY LEAVE EXPENSE	401.22	979.52
	515100 RETIREMENT PLANS EXPENSE	610.79	2,506.49
	515200 FICA EXPENSE	537.70	2,275.08
	515400 LIFE & ACCIDENT INS EXP	2.40	11.04
	515500 HEALTH INSURANCE EXPENSE	1,916.64	6,997.96
	Major Account 510000 Total	<u>11,224.40</u>	<u>45,263.99</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		191.50
	534600 ED & RECREATIONAL SUP EX	280.00	630.00
	547906 VERIFICATIONS		38.00
	552102 MEMBERS WAGES	57.75	224.01
	Major Account 520000 Total	<u>337.75</u>	<u>1,083.51</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	<u>20.00</u>	<u>20.00</u>
	Fund 42543 Expenditures Total	<u>11,582.15</u>	<u>46,367.50</u>
	Subprogram Expenditures	<u>22,103.37</u>	<u>78,197.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,838.00	48,650.32
	511300 OVERTIME PAYMENTS	35.44	196.42
	511400 ON CALL PAY	221.35	478.91
	511800 COMPENSATORY TIME PAID	119.23	383.84
	512100 VACATION LEAVE EXPENSE	251.42	3,559.65
	512200 SICK LEAVE EXPENSE	121.92	775.92
	512300 HOLIDAY LEAVE EXPENSE	929.25	1,858.50
	515100 RETIREMENT PLANS EXPENSE	1,386.53	4,186.04
	515200 FICA EXPENSE	1,348.14	4,071.79
	515400 LIFE & ACCIDENT INS EXP	4.75	14.35
	515500 HEALTH INSURANCE EXPENSE	2,317.16	6,951.48
	Major Account 510000 Total	23,573.19	71,127.22
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,111.65
	534600 ED & RECREATIONAL SUP EX		200.10
	535101 MEDICAL SUPPLIES-OTHER	80.24	80.24
	Major Account 520000 Total	80.24	1,391.99
	Fund 10000 Expenditures Total	23,653.43	72,519.21
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,613.97	12,322.46
	511300 OVERTIME PAYMENTS	716.10	4,193.55
	511500 SHIFT DIFFERENTIAL PYMT	277.77	1,010.62
	512100 VACATION LEAVE EXPENSE	627.92	627.92
	512200 SICK LEAVE EXPENSE		167.44
	512300 HOLIDAY LEAVE EXPENSE	223.26	446.52
	515100 RETIREMENT PLANS EXPENSE	408.77	1,405.36
	515200 FICA EXPENSE	377.59	1,315.71
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,158.58	3,475.74
	Major Account 510000 Total	7,404.92	24,968.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.91	342.03
	522100 DUES & SUBSCRIPTION EXP		619.00
	522200 CONFERENCE REGISTRATION	1,227.00	3,654.98
	522601 PRE-EMPLOYMENT PHYSICALS	406.23	406.23
	527300 REP & MAINT-MEDICAL EQUI		429.37
	532100 NON-CAPITALIZED EQUIP PU	24.05	24.05

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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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	454.45	454.45
	547906 VERIFICATION	41.50	41.50
	Major Account 520000 Total	2,324.14	5,971.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		668.37
	574500 PERSONAL VEHICLE MILEAGE		104.59
	Major Account 570000 Total		772.96
	Fund 22529 Expenditures Total	9,729.06	31,712.77
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,796.34	46,876.88
	511300 OVERTIME PAYMENTS	3,410.63	7,574.07
	511500 SHIFT DIFFERENTIAL PYMT	663.86	1,731.62
	511800 COMPENSATORY TIME PAID	142.99	502.43
	512100 VACATION LEAVE EXPENSE	839.34	3,376.90
	512200 SICK LEAVE EXPENSE	55.46	982.58
	512300 HOLIDAY LEAVE EXPENSE	654.70	1,543.45
	515100 RETIREMENT PLANS EXPENSE	1,614.67	4,686.58
	515200 FICA EXPENSE	1,528.54	4,425.48
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,618.28	10,854.84
	Major Account 510000 Total	28,330.57	82,572.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	249.95	338.95
	532100 NON-CAPITALIZED EQUIP PU	720.90	981.93
	543200 IT CONSULTING-HW/SW SUPP	185.39	185.39
	547906 VERIFICATIONS		367.20
	Major Account 520000 Total	1,156.24	1,873.47
	Fund 42543 Expenditures Total	29,486.81	84,445.58
	Subprogram Expenditures	62,869.30	188,677.56

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		
	533101 INMATE CLOTHING	23.46	23.46
	535100 MEDICAL SUPPLIES	84.48	1,896.48
	Major Account 520000 Total	<u>107.94</u>	<u>1,919.94</u>
	Fund 10000 Expenditures Total	107.94	1,919.94
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		213.00
	535100 MEDICAL SUPPLIES	4,961.38	31,077.59
	535101 MEDICAL SUPPLIES-OTHER	42.60	293.56
	544500 PHARMACY SERVICES		3,500.00
	Major Account 520000 Total	<u>5,003.98</u>	<u>35,084.15</u>
	Fund 42543 Expenditures Total	<u>5,003.98</u>	<u>35,084.15</u>
	Subprogram Expenditures	<u>5,111.92</u>	<u>37,004.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,502.57	34,574.80
	511300 OVERTIME PAYMENTS	1,773.30	1,773.30
	511500 SHIFT DIFFERENTIAL PYMT	145.45	145.45
	512100 VACATION LEAVE EXPENSE	33.20	33.20
	512300 HOLIDAY LEAVE EXPENSE	658.03	1,227.52
	515100 RETIREMENT PLANS EXPENSE	1,131.61	2,827.01
	515200 FICA EXPENSE	1,115.53	2,777.01
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	518.92	1,037.84
	Major Account 510000 Total	17,880.53	44,399.97
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		638.21
	538100 VEHICLE & EQUIP SUP EXP	1,240.95	1,240.95
	Major Account 520000 Total	1,240.95	1,879.16
	Fund 10000 Expenditures Total	19,121.48	46,279.13
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,946.85	5,928.49
	511300 OVERTIME PAYMENTS	15.62	148.36
	511400 ON CALL PAY	305.37	1,089.16
	512100 VACATION LEAVE EXPENSE	111.05	351.53
	512200 SICK LEAVE EXPENSE	62.46	189.56
	512300 HOLIDAY LEAVE EXPENSE	111.05	222.09
	515100 RETIREMENT PLANS EXPENSE	191.12	593.75
	515200 FICA EXPENSE	187.39	582.97
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	269.04	807.12
	Major Account 510000 Total	3,200.91	9,915.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	168.31	225.07
	522200 CONFERENCE REGISTRATION	124.00	124.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	547100 EDUCATIONAL SERVICES	607.38	607.38
	547906 VALIDATIONS	88.00	88.00
	Major Account 520000 Total	1,087.69	1,144.45
	580000 Capital Outlay		
	587400 MASTER LEASE	4.00	4.00
	Major Account 580000 Total	4.00	4.00

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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>
22529 CASH / EASTERN NE VET. HOME			
	580000 Capital Outlay		
	Fund 22529 Expenditures Total	<u>4,292.60</u>	<u>11,064.36</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.09	11,785.60
	511300 OVERTIME PAYMENTS	396.24	396.24
	511500 SHIFT DIFFERENTIAL PYMT	29.13	29.13
	512100 VACATION LEAVE EXPENSE	95.75	766.00
	512200 SICK LEAVE EXPENSE		191.50
	512300 HOLIDAY LEAVE EXPENSE	280.04	471.54
	515100 RETIREMENT PLANS EXPENSE	451.24	1,021.36
	515200 FICA EXPENSE	451.58	1,034.04
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	364.56	364.56
	Major Account 510000 Total	<u>7,295.55</u>	<u>16,063.81</u>
	520000 Operating Expenses		
	544900 DENTAL SERVICES		9,000.00
	Major Account 520000 Total		<u>9,000.00</u>
	Fund 42543 Expenditures Total	<u>7,295.55</u>	<u>25,063.81</u>
	Subprogram Expenditures	<u>30,709.63</u>	<u>82,407.30</u>

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,794.08	8,215.47
	511300 OVERTIME PAYMENTS	8.42	8.42
	512100 VACATION LEAVE EXPENSE	291.76	1,307.58
	512200 SICK LEAVE EXPENSE	302.98	824.27
	512300 HOLIDAY LEAVE EXPENSE	179.54	359.08
	515100 RETIREMENT PLANS EXPENSE	267.82	802.32
	515200 FICA EXPENSE	264.49	792.29
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	4,474.61	13,405.99
	Fund 10000 Expenditures Total	4,474.61	13,405.99
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,560.68	7,304.47
	511300 OVERTIME PAYMENTS	13.34	40.02
	512100 VACATION LEAVE EXPENSE		770.03
	512200 SICK LEAVE EXPENSE	142.26	142.26
	512300 HOLIDAY LEAVE EXPENSE	142.26	284.52
	515100 RETIREMENT PLANS EXPENSE	214.05	639.60
	515200 FICA EXPENSE	186.98	558.32
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	4,554.69	13,624.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.50
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION	396.00	396.00
	Major Account 520000 Total	396.00	539.50
	Fund 22529 Expenditures Total	4,950.69	14,164.08
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.12	11,648.80
	512100 VACATION LEAVE EXPENSE		1,210.71
	512200 SICK LEAVE EXPENSE	84.41	140.68
	512300 HOLIDAY LEAVE EXPENSE	225.08	450.16
	515100 RETIREMENT PLANS EXPENSE	337.08	1,007.16
	515200 FICA EXPENSE	309.82	925.28
	515400 LIFE & ACCIDENT INS EXP	.96	2.88

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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		
	515500 HEALTH INSURANCE EXPENSE	747.32	2,241.96
	Major Account 510000 Total	5,896.79	17,627.63
	Fund 42543 Expenditures Total	5,896.79	17,627.63
	Subprogram Expenditures	15,322.09	45,197.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,907.83	38,242.82
	511800 COMPENSATORY TIME PAID	117.95	186.03
	512100 VACATION LEAVE EXPENSE	57.85	780.23
	512200 SICK LEAVE EXPENSE		563.64
	512300 HOLIDAY LEAVE EXPENSE	688.61	1,377.22
	515100 RETIREMENT PLANS EXPENSE	1,031.27	3,081.28
	515200 FICA EXPENSE	970.02	2,874.34
	515400 LIFE & ACCIDENT INS EXP	2.60	8.36
	515500 HEALTH INSURANCE EXPENSE	2,688.85	8,635.17
	Major Account 510000 Total	18,464.98	55,749.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521500 PUBLICATION & PRINT EXP		4,911.90
	522601 PRE-EMPLOYMENT PHYSICALS	410.00	410.00
	526100 REP & MAINT-REAL PROPERT	7,948.00	15,896.00
	533100 HOUSEHOLD & INSTIT EXP		44.33
	542500 ENG & ARCH SERVICES		8,255.75
	555100 DATA PROC SOFTW LIC FEE	206.83	206.83
	Major Account 520000 Total	8,564.83	29,726.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		352.48
	Major Account 570000 Total		352.48
	Fund 10000 Expenditures Total	27,029.81	85,828.02
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,507.17-	4,596.43-
	471120 MTNCE-INSURANCE	288.90-	817.96-
	471147 MAINTENANCE OF RESIDENCE	278,913.99-	836,995.05-
	474100 GENERAL BUSINESS FEES	2.16-	11.69
	Major Account 470000 Total	280,712.22-	842,397.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,218.66-	6,823.34-
	Major Account 480000 Total	2,218.66-	6,823.34-
	Fund 22529 Revenue Total	282,930.88-	849,221.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,137.06	11,794.61
	511800 COMPENSATORY TIME PAID		43.03
	512100 VACATION LEAVE EXPENSE		612.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		125.78
	512300 HOLIDAY LEAVE EXPENSE	217.74	435.48
	515100 RETIREMENT PLANS EXPENSE	326.10	974.33
	515200 FICA EXPENSE	299.61	894.79
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,158.58	3,475.74
	Major Account 510000 Total	6,141.01	18,362.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.15	20.15
	521200 COM EXPENSE - VOICE/DATA	1,547.65	3,996.41
	521300 FREIGHT EXPENSE	8.28	8.28
	521400 DATA PROCESSING EXPENSE	129.38	129.38
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	367.00	367.00
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS		20.00
	527100 REP & MAINT-OFFICE EQUIP		186.99
	531100 OFFICE SUPPLIES EXPENSE	28.25	278.03
	532100 NON-CAPITALIZED EQUIP PU		562.20
	533100 HOUSEHOLD & INSTIT EXP	61.19	399.08
	533900 FOOD EXPENSE	82.53	215.50
	534500 AGRICULTURAL SUPPLIES EX		1,350.00
	534600 ED & RECREATIONAL SUP EX	84.00	145.45
	538100 VEHICLE & EQUIP SUP EXP	53.72	54.21
	539300 THIRD PARTY REIMB	172.00	172.00
	541500 LEGAL SERVICES EXPENSE		2,700.00
	541700 LEGAL RELATED EXPENSE		8,554.68
	547906 VERIFICATIONS	19.00	57.00
	548700 REFUSE/RECYCLING	68.50	78.22
	552103 MEMBER LOSSES	152.56	152.56
	556100 INSURANCE EXPENSE	3,191.72	3,191.72
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	5,806.63	22,534.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	306.88	747.20
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	306.88	803.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	Major Account 580000 Total		4,253.78
	Fund 22529 Expenditures Total	12,254.52	45,953.98
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8.74-	8.74-
	Major Account 460000 Total	8.74-	8.74-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		638,009.88-
	471127 MEDICARE B/VETS	3,261.68-	5,284.43-
	Major Account 470000 Total	3,261.68-	643,294.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,490.72-	14,204.24-
	Major Account 480000 Total	4,490.72-	14,204.24-
	Fund 42543 Revenue Total	7,761.14-	657,507.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,495.07	12,642.91
	511300 OVERTIME PAYMENTS		5.88
	512100 VACATION LEAVE EXPENSE	203.99	1,173.88
	512200 SICK LEAVE EXPENSE	142.29	194.35
	512300 HOLIDAY LEAVE EXPENSE	236.59	473.18
	515100 RETIREMENT PLANS EXPENSE	380.21	1,085.00
	515200 FICA EXPENSE	346.03	984.73
	515400 LIFE & ACCIDENT INS EXP	1.97	5.81
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	516500 WORKERS COMP PREMIUMS		25,712.25
	Major Account 510000 Total	6,170.71	43,371.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE		127.99
	521900 AWARDS EXPENSE	35.00	255.38
	522600 JOB APPLICANT EXPENSE	111.08	111.08
	523000 VOLUNTEER EXPENSES		180.79
	524600 RENT EXPENSE-BUILDINGS	14.85	21.60
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPER	355.00	355.00
	532100 NON-CAPITALIZED EQUIP P		10,051.00
	533900 FOOD EXPENSE		40.74

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>
42543	FEDERAL / EASTERN NE VET. HOME		
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUP	31,950.38	31,950.38
	549200 JANITORIAL/SECURITY SRVS	20,153.32	20,153.32
	556100 INSURANCE EXPENSE	3,082.92	3,082.92
	Major Account 520000 Total	<u>55,702.55</u>	<u>68,100.20</u>
	Fund 42543 Expenditures Total	<u>61,873.26</u>	<u>111,471.87</u>
	Subprogram Revenues	<u>290,692.02-</u>	<u>1,506,728.38-</u>
	Subprogram Expenditures	<u>101,157.59</u>	<u>243,253.87</u>
	Program Revenues	<u>290,692.02-</u>	<u>1,506,728.38-</u>
	Program Expenditures	<u>840,602.53</u>	<u>2,484,999.92</u>

Program Summary by Subprogram

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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	5.00-	5.31-
	472100 SALE OF SUP & MAT	49.00-	49.00-
	Major Account 470000 Total	54.00-	54.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.96-	63.89-
	484500 REIMB NON-GOVT SOURCES		350.27-
	Major Account 480000 Total	19.96-	414.16-
	Fund 62510 Revenue Total	73.96-	468.47-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	206.49	749.07
	533100 HOUSEHOLD & INSTIT EXP	11.75	19.53
	534600 ED & RECREATIONAL SUP EX		19.72
	Major Account 520000 Total	218.24	788.32
	Fund 62510 Expenditures Total	218.24	788.32
	Subprogram Revenues	73.96-	468.47-
	Subprogram Expenditures	218.24	788.32

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	759.65-	2,242.16-
	Major Account 470000 Total	759.65-	2,242.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.26-	630.92-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	299.26-	730.92-
	Fund 68250 Revenue Total	1,058.91-	2,973.08-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	274.80	802.80
	522300 WARDS OF THE STATE EXP	600.00	1,196.00
	Major Account 520000 Total	874.80	1,998.80
	Fund 68250 Expenditures Total	874.80	1,998.80
	Subprogram Revenues	1,058.91-	2,973.08-
	Subprogram Expenditures	874.80	1,998.80

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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>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.63-	2,846.84-
	484100 OPERATING DONATIONS & CO	223.95-	738.87-
	Major Account 480000 Total	1,130.58-	3,585.71-
	Fund 68200 Revenue Total	1,130.58-	3,585.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.92
	527600 REP & MAINT-HOUSE/INST E		226.00
	531100 OFFICE SUPPLIES EXPENSE	129.88	129.88
	533900 FOOD EXPENSE	297.92	772.78
	534600 ED & RECREATIONAL SUP EX	8,964.73	10,382.96
	Major Account 520000 Total	9,392.53	11,515.54
	Fund 68200 Expenditures Total	9,392.53	11,515.54
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.11-	.21-
	Major Account 470000 Total	.11-	.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	578.12-	2,742.33-
	Major Account 480000 Total	578.12-	2,742.33-
	Fund 68221 Revenue Total	578.23-	2,742.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.00
	533100 HOUSEHOLD & INSTIT EXP	236.68	278.61
	533900 FOOD EXPENSE	814.64	1,320.15
	534600 ED & RECREATIONAL SUP EX	100.00	833.54
	559100 OTHER OPERATING EXP		75.85
	Major Account 520000 Total	1,151.32	2,532.15
	Fund 68221 Expenditures Total	1,151.32	2,532.15
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,100.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,347.02-	4,385.52-
	Major Account 480000 Total	1,347.02-	4,385.52-
	Fund 68222 Revenue Total	1,347.02-	5,485.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.88

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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		
	533100 HOUSEHOLD & INSTIT EXP		159.62
	533900 FOOD EXPENSE	1,004.19	2,355.43
	534600 ED & RECREATIONAL SUP EX	2,063.62	4,580.52
	Major Account 520000 Total	3,067.81	7,108.45
	Fund 68222 Expenditures Total	3,067.81	7,108.45
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,801.00-	3,366.00-
	486400 CASH OVER ADJUSTMENT	5.10-	5.10-
	Major Account 480000 Total	1,806.10-	3,371.10-
	Fund 68223 Revenue Total	1,806.10-	3,371.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.00	436.00
	521500 PUBLICATION & PRINT EXP		100.00
	534600 ED & RECREATIONAL SUP EX	248.50	1,312.48
	Major Account 520000 Total	466.50	1,848.48
	Fund 68223 Expenditures Total	466.50	1,848.48
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	646.31-	2,075.56-
	Major Account 470000 Total	646.31-	2,075.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.97-	229.88-
	484100 OPERATING DONATIONS & CO	20.00-	60.00-
	Major Account 480000 Total	92.97-	289.88-
	Fund 68230 Revenue Total	739.28-	2,365.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.92	36.81
	533900 FOOD EXPENSE	530.16	1,877.87
	534600 ED & RECREATIONAL SUP EX		115.62
	Major Account 520000 Total	542.08	2,030.30
	Fund 68230 Expenditures Total	542.08	2,030.30
	Subprogram Revenues	5,601.21-	17,550.31-
	Subprogram Expenditures	14,620.24	25,034.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.94-	2,078.34-
	484100 OPERATING DONATIONS & CO	5,488.85-	9,048.49-
	Major Account 480000 Total	<u>6,151.79-</u>	<u>11,126.83-</u>
	Fund 68220 Revenue Total	6,151.79-	11,126.83-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	149.54	149.54
	534600 ED & RECREATIONAL SUP EX	533.37	533.37
	Major Account 520000 Total	<u>682.91</u>	<u>682.91</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,663.10
	Major Account 580000 Total		<u>5,663.10</u>
	Fund 68220 Expenditures Total	<u>682.91</u>	<u>6,346.01</u>
	Subprogram Revenues	<u>6,151.79-</u>	<u>11,126.83-</u>
	Subprogram Expenditures	<u>682.91</u>	<u>6,346.01</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	1,872.94-	8,567.95-
	472100 SALE OF SUP & MAT	1,501.66-	3,438.75-
	472101 SALES OF SUP--SNACK SHACK	3,772.47-	11,078.38-
	474100 GENERAL BUSINESS FEES	6.39-	18.56-
	Major Account 470000 Total	7,153.46-	23,103.64-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		5.53-
	Major Account 480000 Total		5.53-
	Fund 68200 Revenue Total	7,153.46-	23,109.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,421.81	5,306.90
	Major Account 510000 Total	1,421.81	5,306.90
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.99
	522800 E-COMMERCE OPER EXP	17.41	30.19
	533100 HOUSEHOLD & INSTIT EXP	107.91	325.68
	534600 ED & RECREATIONAL SUP EX	154.50-	154.50-
	534901 SUPPLIES FOR RESALE	3,906.93	12,553.83
	Major Account 520000 Total	3,877.75	12,757.19
	Fund 68200 Expenditures Total	5,299.56	18,064.09
	Subprogram Revenues	7,153.46-	23,109.17-
	Subprogram Expenditures	5,299.56	18,064.09

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,916.60-	5,182.94-
	474100 GENERAL BUSINESS FEES		1.79-
	Major Account 470000 Total	1,916.60-	5,184.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.08-	42.84-
	Major Account 480000 Total	14.08-	42.84-
	Fund 62520 Revenue Total	1,930.68-	5,227.57-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		161.63
	534901 SUPPLIES FOR RESALE	1,047.86	2,815.43
	Major Account 520000 Total	1,047.86	2,977.06
	Fund 62520 Expenditures Total	1,047.86	2,977.06
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,805.93-	26,903.89-
	474100 GENERAL BUSINESS FEES	3.77-	11.35-
	Major Account 470000 Total	8,809.70-	26,915.24-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		869.09-
	486400 CASH OVER ADJUSTMENT	28.66-	69.42-
	Major Account 480000 Total	28.66-	938.51-
	Fund 68220 Revenue Total	8,838.36-	27,853.75-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		672.97
	521500 PUBLICATION & PRINT EXP		541.00
	521800 CASH SHORT ADJUSTMENT	6.82	101.12
	533900 FOOD EXPENSE	8,759.37	17,072.09
	534901 SUPPLIES FOR RESALE	2,372.65	9,898.37
	Major Account 520000 Total	11,138.84	28,285.55
	Fund 68220 Expenditures Total	11,138.84	28,285.55
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,957.75-	4,415.25-
	472100 SALE OF SUP & MAT	3,340.26-	8,128.89-
	Major Account 470000 Total	5,298.01-	12,544.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.29-	441.23-
	483300 EQUIPMENT LEASE OR RENTA	22.10-	57.55-

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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	163.39-	498.78-
	Fund 68221 Revenue Total	5,461.40-	13,042.92-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	10.65	10.65
	527600 REP & MAINT-HOUSE/INST E	196.97	196.97
	533100 HOUSEHOLD & INSTIT EXP	53.77	90.47
	534901 SUPPLIES FOR RESALE	1,938.63	5,992.92
	554900 OTHER CONTRACTUAL SERVICES	1,340.75	3,761.00
	Major Account 520000 Total	3,540.77	10,052.01
	Fund 68221 Expenditures Total	3,540.77	10,052.01
68222 CANTEEN AMUSE TRUST WNVH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,104.45-	3,462.42-
	Major Account 470000 Total	1,104.45-	3,462.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.11-	133.71-
	Major Account 480000 Total	43.11-	133.71-
	Fund 68222 Revenue Total	1,147.56-	3,596.13-
	Expenditures		
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	849.63	2,516.54
	Major Account 520000 Total	849.63	2,516.54
	Fund 68222 Expenditures Total	849.63	2,516.54
68223 CANTEEN AMUSE TRUST ENVH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,368.89-	9,258.38-
	474100 GENERAL BUSINESS FEES	3.84-	26.25
	Major Account 470000 Total	2,372.73-	9,232.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.05-	597.16-
	486400 CASH OVER ADJUSTMENT		12.39-
	Major Account 480000 Total	191.05-	609.55-
	Fund 68223 Revenue Total	2,563.78-	9,841.68-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.45	9.01
	534901 SUPPLIES FOR RESALE	8,707.15	11,260.08
	Major Account 520000 Total	8,708.60	11,269.09
	Fund 68223 Expenditures Total	8,708.60	11,269.09

68250 CANT AMUSE TR LRC

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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>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,784.14-	4,830.20-
	Major Account 470000 Total	1,784.14-	4,830.20-
	Fund 68250 Revenue Total	1,784.14-	4,830.20-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	37.25	37.25
	531100 OFFICE SUPPLIES EXPENSE		248.24
	532100 NON-CAPITALIZED EQUIP PU		142.97
	533100 HOUSEHOLD & INSTIT EXP	120.20	1,159.50
	533900 FOOD EXPENSE	1,323.30	4,570.87
	534901 SUPPLIES FOR RESALE		793.95
	Major Account 520000 Total	1,480.75	6,952.78
	Fund 68250 Expenditures Total	1,480.75	6,952.78
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,099.73-	5,169.42-
	472101 MISCELLANEOUS		62.90-
	Major Account 470000 Total	2,099.73-	5,232.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.63-	191.55-
	Major Account 480000 Total	61.63-	191.55-
	Fund 68300 Revenue Total	2,161.36-	5,423.87-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,362.76	4,026.66
	Major Account 520000 Total	1,362.76	4,026.66
	Fund 68300 Expenditures Total	1,362.76	4,026.66
	Subprogram Revenues	23,887.28-	69,816.12-
	Subprogram Expenditures	28,129.21	66,079.69

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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	4,526.24-	14,541.58-
	474100 GENERAL BUSINESS FEES	6.64-	20.68-
	Major Account 470000 Total	<u>4,532.88-</u>	<u>14,562.26-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.04-	6.05-
	Major Account 480000 Total	<u>5.04-</u>	<u>6.05-</u>
	Fund 68200 Revenue Total	<u>4,537.92-</u>	<u>14,568.31-</u>
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.03
	522800 E-COMMERCE OPER EXP	147.12	275.05
	533100 HOUSEHOLD & INSTIT EXP	107.89	361.62
	533900 FOOD EXPENSE	73.90	237.00
	534901 SUPPLIES FOR RESALE	3,677.27	12,560.92
	Major Account 520000 Total	<u>4,006.18</u>	<u>13,434.62</u>
	Fund 68200 Expenditures Total	<u>4,006.18</u>	<u>13,434.62</u>
	Subprogram Revenues	<u>4,537.92-</u>	<u>14,568.31-</u>
	Subprogram Expenditures	<u>4,006.18</u>	<u>13,434.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	769.68-	1,467.45-
	474100 GENERAL BUSINESS FEES	1.02-	2.86-
	Major Account 470000 Total	<u>770.70-</u>	<u>1,470.31-</u>
	Fund 68220 Revenue Total	<u>770.70-</u>	<u>1,470.31-</u>
	Subprogram Revenues	<u><u>770.70-</u></u>	<u><u>1,470.31-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.82-	103.33-
	Major Account 480000 Total	32.82-	103.33-
	Fund 62530 Revenue Total	32.82-	103.33-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.38-	29.52-
	Major Account 480000 Total	9.38-	29.52-
	Fund 68030 Revenue Total	9.38-	29.52-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.78-	156.72-
	Major Account 480000 Total	49.78-	156.72-
	Fund 68050 Revenue Total	49.78-	156.72-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	10.35-
	Major Account 480000 Total	3.29-	10.35-
	Fund 68100 Revenue Total	3.29-	10.35-
	Subprogram Revenues	95.27-	299.92-

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	344.78-	1,085.47-
	Major Account 480000 Total	344.78-	1,085.47-
	Fund 68260 Revenue Total	344.78-	1,085.47-
	Subprogram Revenues	344.78-	1,085.47-
	Program Revenues	49,675.28-	142,467.99-
	Program Expenditures	53,831.14	131,746.45

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	208,135.74	367,160.42
	Major Account 590000 Total	208,135.74	367,160.42
	Fund 10000 Expenditures Total	208,135.74	367,160.42
	Subprogram Expenditures	208,135.74	367,160.42
	Program Expenditures	208,135.74	367,160.42

Program Summary by Subprogram

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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	14,373.79	65,547.36
	Major Account 590000 Total	14,373.79	65,547.36
	Fund 10000 Expenditures Total	14,373.79	65,547.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	144,774.57	425,901.93
	Major Account 590000 Total	144,774.57	425,901.93
	Fund 40000 Expenditures Total	144,774.57	425,901.93
	Subprogram Expenditures	159,148.36	491,449.29

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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	13,182.00	77,005.75
	Major Account 590000 Total	13,182.00	77,005.75
	Fund 10000 Expenditures Total	13,182.00	77,005.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	262,040.07	616,532.41
	Major Account 590000 Total	262,040.07	616,532.41
	Fund 40000 Expenditures Total	262,040.07	616,532.41
	Subprogram Expenditures	275,222.07	693,538.16

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As of September 30, 2014

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	10,094.50	44,942.53
	Major Account 590000 Total	10,094.50	44,942.53
	Fund 10000 Expenditures Total	10,094.50	44,942.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	153,812.49	328,918.96
	Major Account 590000 Total	153,812.49	328,918.96
	Fund 40000 Expenditures Total	153,812.49	328,918.96
	Subprogram Expenditures	163,906.99	373,861.49

Secure Version - Prior Month

As of September 30, 2014

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	1,792.56	3,384.02
	Major Account 590000 Total	1,792.56	3,384.02
	Fund 10000 Expenditures Total	1,792.56	3,384.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,068.99	23,599.58
	Major Account 590000 Total	14,068.99	23,599.58
	Fund 40000 Expenditures Total	14,068.99	23,599.58
	Subprogram Expenditures	15,861.55	26,983.60

Secure Version - Prior Month

As of September 30, 2014

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	24,962.13	67,262.13
	Major Account 590000 Total	24,962.13	67,262.13
	Fund 10000 Expenditures Total	24,962.13	67,262.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,784.10	277,166.84
	Major Account 590000 Total	106,784.10	277,166.84
	Fund 40000 Expenditures Total	106,784.10	277,166.84
	Subprogram Expenditures	131,746.23	344,428.97

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As of September 30, 2014

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	5,169.50	24,147.52
	Major Account 590000 Total	5,169.50	24,147.52
	Fund 40000 Expenditures Total	5,169.50	24,147.52
	Subprogram Expenditures	5,169.50	24,147.52

Secure Version - Prior Month

As of September 30, 2014

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	18,417.37	23,417.37
	Major Account 590000 Total	18,417.37	23,417.37
	Fund 40000 Expenditures Total	18,417.37	23,417.37
	Subprogram Expenditures	18,417.37	23,417.37

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As of September 30, 2014

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	13,276.16	32,903.01
	Major Account 590000 Total	13,276.16	32,903.01
	Fund 40000 Expenditures Total	13,276.16	32,903.01
	Subprogram Expenditures	13,276.16	32,903.01

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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	20,710.93	72,071.92
	Major Account 590000 Total	20,710.93	72,071.92
	Fund 40000 Expenditures Total	20,710.93	72,071.92
	Subprogram Expenditures	20,710.93	72,071.92

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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	556,713.80	1,288,577.74
	Major Account 590000 Total	556,713.80	1,288,577.74
	Fund 10000 Expenditures Total	556,713.80	1,288,577.74
	Subprogram Expenditures	556,713.80	1,288,577.74

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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	7,062.59	16,253.74
	Major Account 590000 Total	7,062.59	16,253.74
	Fund 10000 Expenditures Total	7,062.59	16,253.74
	Subprogram Expenditures	7,062.59	16,253.74

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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	97,941.20	163,690.70
	Major Account 590000 Total	97,941.20	163,690.70
	Fund 40000 Expenditures Total	97,941.20	163,690.70
	Subprogram Expenditures	97,941.20	163,690.70
	Program Expenditures	1,465,176.75	3,551,323.51

Program Summary by Subprogram

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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	121.28-	387.48-
	Major Account 480000 Total	121.28-	387.48-
	Fund 22570 Revenue Total	121.28-	387.48-
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	215,986.00	435,986.00
	Major Account 590000 Total	215,986.00	435,986.00
	Fund 22640 Expenditures Total	215,986.00	435,986.00
	Subprogram Revenues	121.28-	437,387.48-
	Subprogram Expenditures	215,986.00	436,058.60
	Program Revenues	121.28-	437,387.48-
	Program Expenditures	215,986.00	436,058.60

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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-	202,259.70-
	Major Account 450000 Total	67,419.90-	202,259.70-
	Fund 22086 Revenue Total	67,419.90-	202,259.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989.28	4,340.67
	512100 VACATION LEAVE EXPENSE	689.20	1,125.58
	512200 SICK LEAVE EXPENSE		658.86
	512300 HOLIDAY LEAVE EXPENSE	54.96	197.58
	515100 RETIREMENT PLANS EXPENSE	129.79	473.41
	515200 FICA EXPENSE	131.75	480.48
	515400 LIFE & ACCIDENT INS EXP	.38	1.37
	516500 WORKERS COMP PREMIUMS		283.00
	Major Account 510000 Total	1,995.36	7,560.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	996.38	3,519.19
	Major Account 520000 Total	996.38	3,519.19
	Fund 22086 Expenditures Total	2,991.74	11,080.14
	Subprogram Revenues	67,419.90-	202,259.70-
	Subprogram Expenditures	2,991.74	11,080.14

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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-	654,519.39-
	Major Account 450000 Total	218,173.13-	654,519.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,641.78-	40,270.31-
	Major Account 480000 Total	12,641.78-	40,270.31-
	Fund 22086 Revenue Total	230,814.91-	694,789.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693.45	5,018.35
	512100 VACATION LEAVE EXPENSE	284.07	589.43
	512200 SICK LEAVE EXPENSE		655.81
	512300 HOLIDAY LEAVE EXPENSE	73.51	187.63
	515100 RETIREMENT PLANS EXPENSE	78.75	483.12
	515200 FICA EXPENSE	76.70	479.04
	515400 LIFE & ACCIDENT INS EXP	.25	1.56
	515500 HEALTH INSURANCE EXPENSE	69.43	243.07
	Major Account 510000 Total	1,276.16	7,658.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,752.90	4,474.07
	Major Account 520000 Total	1,752.90	4,474.07
	590000 Government Aid		
	595100 CONTRACTUAL AID	323,674.02	810,511.70
	Major Account 590000 Total	323,674.02	810,511.70
	Fund 22086 Expenditures Total	326,703.08	822,643.78
	Subprogram Revenues	230,814.91-	694,789.70-
	Subprogram Expenditures	326,703.08	822,643.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	45,017.00	45,017.00
	Major Account 520000 Total	45,017.00	45,017.00
	Fund 22086 Expenditures Total	45,017.00	45,017.00
	Subprogram Expenditures	45,017.00	45,017.00
	Program Revenues	298,234.81-	897,049.40-
	Program Expenditures	374,711.82	878,740.92

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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	3,160,892.00	7,700,000.00
	Major Account 590000 Total	3,160,892.00	7,700,000.00
	Fund 22640 Expenditures Total	3,160,892.00	7,700,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	3,160,892.00	7,700,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	3,160,892.00	7,700,000.00

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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-
	512100 VACATION LEAVE EXPENSE		438.42
	Major Account 510000 Total	_____	_____
	Fund 10000 Expenditures Total	_____	_____

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	233,941.06	720,286.70
	511200 TEMPORARY SALARIES-WAGE	8,856.60	17,342.38
	511300 OVERTIME PAYMENTS	13,838.10	40,263.78
	511500 SHIFT DIFFERENTIAL PYMT	11,315.86	34,254.30
	511800 COMPENSATORY TIME PAID	4,925.36	17,421.26
	512100 VACATION LEAVE EXPENSE	26,660.05	87,787.95
	512200 SICK LEAVE EXPENSE	20,234.68	47,483.09
	512300 HOLIDAY LEAVE EXPENSE	10,220.52	20,233.19
	512500 FUNERAL LEAVE EXPENSE	759.50	2,529.08
	512600 CIVIL LEAVE EXPENSE		110.28
	512700 INJURY LEAVE EXPENSE		287.52
	512900 UNION ACTIVITY EXPENSE		18.97
	515100 RETIREMENT PLANS EXPENSE	24,085.37	72,642.22
	515200 FICA EXPENSE	23,471.72	69,979.84
	515400 LIFE & ACCIDENT INS EXP	95.28	290.16
	515500 HEALTH INSURANCE EXPENSE	66,829.15	204,942.13
	Major Account 510000 Total	445,233.25	1,335,872.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	521400 DATA PROCESSING EXPENSE	578.66	578.66
	521500 PUBLICATION & PRINT EXP	3.00	3.00
	522100 DUES & SUBSCRIPTION EXP		925.60
	531100 OFFICE SUPPLIES EXPENSE	675.04	1,725.53
	532100 NON-CAPITALIZED EQUIP PU	137.15	136.41
	533100 HOUSEHOLD & INSTIT EXP	2,604.28	5,542.14
	533102 ATTENDS & DISPOSABLE IT		58.73
	533900 FOOD EXPENSE	166.46	1,200.32
	534500 AGRICULTURAL SUPPLIES EX		11.38
	534600 ED & RECREATIONAL SUP EX	26.38	47.38
	535100 MEDICAL SUPPLIES	22,145.31	67,615.40
	535101 MEDICAL SUPPLIES-OTHER	350.96	1,025.00
	544100 PHYSICIAN SERVICES	180.00	20,398.34
	544102 GLASSES DENTURES APP	38.85	38.85
	544400 HOSPITAL SERVICES		62,733.63
	544600 OPTICAL SERVICES	201.00	541.00
	Major Account 520000 Total	26,832.79	162,590.97
	Fund 10000 Expenditures Total	472,066.04	1,498,463.82

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As of September 30, 2014

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		
	544900 DENTAL SERVICES	2,243.52	6,502.69
	Major Account 520000 Total	2,243.52	6,502.69
	Fund 22521 Expenditures Total	2,243.52	6,502.69
	Subprogram Expenditures	474,309.56	1,504,966.51

Secure Version - Prior Month

As of September 30, 2014

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
	532100 NON-CAPITALIZED EQUIP PU		877.50
	533100 HOUSEHOLD & INSTIT EXP	54.51	126.19
	535101 MEDICAL SUPPLIES-OTHER	639.47	1,746.49
	544900 DENTAL SERVICES		607.00
	545000 LABORATORY SERVICES		3,506.04
	Major Account 520000 Total	<u>693.98</u>	<u>7,258.98</u>
	Fund 10000 Expenditures Total	<u>693.98</u>	<u>7,258.98</u>
	Subprogram Expenditures	<u>693.98</u>	<u>7,258.98</u>

Secure Version - Prior Month

As of September 30, 2014

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	17,562.35	57,009.17
	511300 OVERTIME PAYMENTS		13.83
	511500 SHIFT DIFFERENTIAL PYMT	3.60	14.40
	511800 COMPENSATORY TIME PAID		18.42
	512100 VACATION LEAVE EXPENSE	1,642.72	9,804.15
	512200 SICK LEAVE EXPENSE	913.06	10,810.49
	512300 HOLIDAY LEAVE EXPENSE	1,058.84	2,265.24
	512500 FUNERAL LEAVE EXPENSE		563.80
	515100 RETIREMENT PLANS EXPENSE	1,585.97	6,027.75
	515200 OASDI EXPENSE	1,486.07	5,736.26
	515400 LIFE & ACCIDENT INS EXP	7.68	24.96
	515500 HEALTH INSURANCE EXPENSE	4,983.42	15,824.66
	Major Account 510000 Total	<u>29,243.71</u>	<u>108,113.13</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.96	441.08
	532100 NON-CAPITALIZED EQUIP PU	179.76	446.00
	533100 HOUSEHOLD & INSTIT EXP	235.35	524.67
	533900 FOOD EXPENSE	30.77	389.83
	534500 AGRICULTURAL SUPPLIES EX		35.18
	534600 ED & RECREATIONAL SUP EX	1,275.35	3,055.91
	535101 MEDICAL SUPPLIES-OTHER		2.98
	544101 PHYSICAL THERAPY CONTRA	1,065.00	1,065.00
	547100 EDUCATIONAL SERVICES	1,300.96	5,747.01
	Major Account 520000 Total	<u>3,813.63</u>	<u>11,707.66</u>
	Fund 10000 Expenditures Total	<u>33,057.34</u>	<u>119,820.79</u>
	Subprogram Expenditures	<u><u>33,057.34</u></u>	<u><u>119,820.79</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	27,351.17	80,827.77
	511300 OVERTIME PAYMENTS	3,319.72	6,578.39
	511500 SHIFT DIFFERENTIAL PYMT	1,070.88	2,979.15
	511800 COMPENSATORY TIME PAID	42.01	82.98
	512100 VACATION LEAVE EXPENSE	2,453.87	7,714.35
	512200 SICK LEAVE EXPENSE	1,817.98	3,340.39
	512300 HOLIDAY LEAVE EXPENSE	1,485.41	2,929.93
	512500 FUNERAL LEAVE EXPENSE		491.70
	512700 INJURY LEAVE EXPENSE		157.63
	515100 RETIREMENT PLANS EXPENSE	2,811.09	7,870.07
	515200 FICA EXPENSE	2,672.26	7,441.56
	515400 LIFE & ACCIDENT INS EXP	12.96	37.92
	515500 HEALTH INSURANCE EXPENSE	5,948.84	17,846.52
	Major Account 510000 Total	48,986.19	138,298.36
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	851.06	851.06
	531100 OFFICE SUPPLIES EXPENSE	238.01	955.56
	533100 HOUSEHOLD & INSTIT EXP	2,012.41	6,139.94
	533900 FOOD EXPENSE	23,363.01	68,336.65
	535101 MEDICAL SUPPLIES-OTHER	176.92	498.88
	543200 IT CONSULTING-HW/SW SUPP	2,771.00	2,771.00
	555100 DATA PROC SOFTW LIC FEE		700.00
	Major Account 520000 Total	29,412.41	80,253.09
	Fund 10000 Expenditures Total	78,398.60	218,551.45
	Subprogram Expenditures	78,398.60	218,551.45

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	17,954.93	60,454.00
	511300 OVERTIME PAYMENTS		108.57
	511400 ON CALL PAY	709.80	2,214.16
	511800 COMPENSATORY TIME PAID		11.95
	512100 VACATION LEAVE EXPENSE	2,543.10	11,394.75
	512200 SICK LEAVE EXPENSE	1,202.31	3,958.87
	512300 HOLIDAY LEAVE EXPENSE	1,142.12	2,428.28
	512600 CIVIL LEAVE EXPENSE		147.76
	515100 RETIREMENT PLANS EXPENSE	1,763.60	6,044.20
	515200 FICA EXPENSE	1,661.57	5,711.10
	515400 LIFE & ACCIDENT INS EXP	7.68	24.96
	515500 HEALTH INSURANCE EXPENSE	6,301.50	21,221.66
	Major Account 510000 Total	<u>33,286.61</u>	<u>113,720.26</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	96,098.61
	531100 OFFICE SUPPLIES EXPENSE	4.65	28.11
	532100 NON-CAPITALIZED EQUIP PU		438.00
	533100 HOUSEHOLD & INSTIT EXP	32.40	47.49
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	195,893.31
	Major Account 520000 Total	<u>97,367.69</u>	<u>292,505.52</u>
	Fund 10000 Expenditures Total	<u>130,654.30</u>	<u>406,225.78</u>
	Subprogram Expenditures	<u>130,654.30</u>	<u>406,225.78</u>

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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	14,934.76	50,612.09
	511500 SHIFT DIFFERENTIAL PYMT	167.85	487.50
	512100 VACATION LEAVE EXPENSE	2,044.04	9,150.62
	512200 SICK LEAVE EXPENSE	203.68	1,313.19
	512300 HOLIDAY LEAVE EXPENSE	913.55	2,060.33
	512500 FUNERAL LEAVE EXPENSE	175.02	175.02
	512700 INJURY LEAVE EXPENSE		71.52
	515100 RETIREMENT PLANS EXPENSE	1,380.66	4,782.47
	515200 FICA EXPENSE	1,287.48	4,457.47
	515400 LIFE & ACCIDENT INS EXP	8.64	27.84
	515500 HEALTH INSURANCE EXPENSE	5,157.36	16,450.08
	Major Account 510000 Total	<u>26,273.04</u>	<u>89,588.13</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		68.85
	531100 OFFICE SUPPLIES EXPENSE	115.44	470.97
	533100 HOUSEHOLD & INSTIT EXP	2,088.37	8,704.95
	535101 MEDICAL SUPPLIES-OTHER	34.80	69.60
	Major Account 520000 Total	<u>2,238.61</u>	<u>9,314.37</u>
	Fund 10000 Expenditures Total	<u>28,511.65</u>	<u>98,902.50</u>
	Subprogram Expenditures	<u>28,511.65</u>	<u>98,902.50</u>

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	4,814.40	8,485.78-
	Fund 10000 Expenditures Total	4,814.40	8,485.78-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,891.60	2,947.41
	Major Account 800000 Total	4,891.60	2,947.41
	Fund 10000 Expenditures Total	4,891.60	2,947.41
	Subprogram Expenditures	4,814.40	8,485.78-

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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	2,397.96	7,396.99
	Major Account 510000 Total	2,397.96	7,396.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.07	41.07
	533100 HOUSEHOLD & INSTIT EXP		333.07
	554900 OTHER CONTRACTUAL SERVICE		887.50
	Major Account 520000 Total	41.07	1,261.64
	Fund 10000 Expenditures Total	2,439.03	8,658.63
	Subprogram Expenditures	2,439.03	8,658.63

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As of September 30, 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	20,868.48	56,154.59
	511300 OVERTIME PAYMENTS	239.08	456.23
	511500 SHIFT DIFFERENTIAL PYMT	121.69	341.83
	511800 COMPENSATORY TIME PAID	125.49	392.15
	512100 VACATION LEAVE EXPENSE	2,314.29	4,812.23
	512200 SICK LEAVE EXPENSE	223.63	4,959.81
	512300 HOLIDAY LEAVE EXPENSE	1,312.59	2,336.68
	515100 RETIREMENT PLANS EXPENSE	1,887.38	5,200.70
	515200 FICA EXPENSE	1,808.71	4,957.33
	515400 LIFE & ACCIDENT INS EXP	6.24	16.80
	515500 HEALTH INSURANCE EXPENSE	2,830.88	8,492.64
	Major Account 510000 Total	<u>31,738.46</u>	<u>88,120.99</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	258.90	427.18
	533100 HOUSEHOLD & INSTIT EXP	95.34	100.36
	535101 MEDICAL SUPPLIES-OTHER	137.81	400.37
	Major Account 520000 Total	<u>25.75</u>	<u>73.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 10000 Expenditures Total	<u>31,712.71</u>	<u>88,277.54</u>
	Subprogram Expenditures	<u>31,712.71</u>	<u>88,277.54</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	14,736.79	42,457.63
	511300 OVERTIME PAYMENTS		7.21
	512100 VACATION LEAVE EXPENSE	948.27	5,044.61
	512200 SICK LEAVE EXPENSE	214.78	831.45
	512300 HOLIDAY LEAVE EXPENSE	836.83	1,673.66
	515100 RETIREMENT PLANS EXPENSE	1,253.28	3,745.14
	515200 FICA EXPENSE	1,218.20	3,639.65
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,561.84	7,685.52
	Major Account 510000 Total	<u>21,772.87</u>	<u>65,093.51</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.38
	527300 REP & MAINT-MEDICAL EQUI		686.80
	533100 HOUSEHOLD & INSTIT EXP		8.39
	535101 MEDICAL SUPPLIES-OTHER	336.37	1,255.91
	Major Account 520000 Total	<u>336.37</u>	<u>1,961.48</u>
	Fund 10000 Expenditures Total	<u>22,109.24</u>	<u>67,054.99</u>
	Subprogram Expenditures	<u>22,109.24</u>	<u>67,054.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,871.32	117,338.02
	512100 VACATION LEAVE EXPENSE	3,476.25	9,214.80
	512200 SICK LEAVE EXPENSE	12,305.08	40,423.32
	512300 HOLIDAY LEAVE EXPENSE	3,615.31	6,076.78
	515100 RETIREMENT PLANS EXPENSE	5,111.87	12,958.15
	515200 FICA EXPENSE	2,904.39	7,502.84
	515400 LIFE & ACCIDENT INS EXP	5.58	14.82
	515500 HEALTH INSURANCE EXPENSE	5,841.68	16,795.92
	Major Account 510000 Total	<u>82,131.48</u>	<u>210,324.65</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	522500 EMPLOYEE MOVING EXPENSE	133.46-	1,422.40
	531100 OFFICE SUPPLIES EXPENSE		49.73
	Major Account 520000 Total	<u>133.46-</u>	<u>1,547.13</u>
	Fund 10000 Expenditures Total	<u>81,998.02</u>	<u>211,871.78</u>
	Subprogram Expenditures	<u>81,998.02</u>	<u>211,871.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,572.48	144,235.57
	512100 VACATION LEAVE EXPENSE	9,792.16	23,520.93
	512200 SICK LEAVE EXPENSE	2,812.90	10,468.90
	512300 HOLIDAY LEAVE EXPENSE	3,107.82	6,215.64
	512500 FUNERAL LEAVE EXPENSE	871.20	871.20
	512600 CIVIL LEAVE EXPENSE		383.54
	515100 RETIREMENT PLANS EXPENSE	4,654.34	13,905.02
	515200 OASDI EXPENSE	4,347.92	12,984.53
	515400 LIFE & ACCIDENT INS EXP	12.48	37.44
	515500 HEALTH INSURANCE EXPENSE	11,714.96	35,144.88
	Major Account 510000 Total	<u>82,886.26</u>	<u>247,767.65</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		77.51
	Major Account 520000 Total		<u>77.51</u>
	Fund 10000 Expenditures Total	<u>82,886.26</u>	<u>247,845.16</u>
	Subprogram Expenditures	<u>82,886.26</u>	<u>247,845.16</u>

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	24,123.24	70,788.27
	511800 COMPENSATORY TIME PAID		13.24
	512100 VACATION LEAVE EXPENSE	1,711.85	6,825.87
	512200 SICK LEAVE EXPENSE	443.69	1,583.20
	512300 HOLIDAY LEAVE EXPENSE	1,384.72	2,769.44
	512500 FUNERAL LEAVE EXPENSE		701.20
	512900 UNION ACTIVITY EXPENSE	30.82	65.99
	515100 RETIREMENT PLANS EXPENSE	2,073.72	6,196.04
	515200 FICA EXPENSE	1,899.05	5,711.61
	515400 LIFE & ACCIDENT INS EXP	7.68	22.08
	515500 HEALTH INSURANCE EXPENSE	8,241.08	23,429.08
	Major Account 510000 Total	<u>39,915.85</u>	<u>118,106.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	Major Account 520000 Total		<u>9.60</u>
	Fund 10000 Expenditures Total	<u>39,915.85</u>	<u>118,115.62</u>
	Subprogram Expenditures	<u>39,915.85</u>	<u>118,115.62</u>

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	23,631.65	64,915.14
	512100 VACATION LEAVE EXPENSE	2,626.81	9,244.26
	512200 SICK LEAVE EXPENSE	649.86	2,803.66
	512300 HOLIDAY LEAVE EXPENSE	1,416.23	2,600.10
	515100 RETIREMENT PLANS EXPENSE	2,120.89	5,957.42
	515200 FICA EXPENSE	1,965.34	5,518.64
	515400 LIFE & ACCIDENT INS EXP	7.09	20.29
	515500 HEALTH INSURANCE EXPENSE	6,661.52	18,690.48
	516400 UNEMPLOYM COMP INS EXP		494.00
	516500 WORKERS COMP PREMIUMS		40,673.50
	Major Account 510000 Total	39,079.39	150,917.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	4,828.17
	521200 COM EXPENSE - VOICE/DATA	5,476.85	15,991.15
	521400 DATA PROCESSING EXPENSE	220.19	631.24
	521500 PUBLICATION & PRINT EXP		2,935.56
	521900 AWARDS EXPENSE	197.00	460.00
	522300 WARDS OF THE STATE EXP	70.85	155.56
	522600 JOB APPLICANT EXPENSE		9,232.10
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	527500 REP & MAINT-COMM EQUIP		324.00
	531100 OFFICE SUPPLIES EXPENSE	1,167.67	4,025.06
	532100 NON-CAPITALIZED EQUIP PU		549.90
	533100 HOUSEHOLD & INSTIT EXP	13.61	259.89
	533900 FOOD EXPENSE	53.71	106.50
	535101 MEDICAL SUPPLIES-OTHER	1.55	1.55
	541500 LEGAL SERVICES EXPENSE		2,000.00
	543200 IT CONSULTING-HW/SW SUPP	31,950.37	31,950.37
	545200 MEDICAL ASSESSMENT SERV		8,291.19
	547100 EDUCATIONAL SERVICES	519.00	717.00
	547906 VERIFICATIONS	150.00	514.75
	548700 REFUSE/RECYCLING	58.24	151.93
	549200 JANITORIAL SERVICES		9,600.25
	549500 HAZARDOUS WASTE DISPOSAL	223.58	670.74
	556100 INSURANCE EXPENSE	1,563.18	1,563.18
	Major Account 520000 Total	41,702.30	95,050.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.83	683.18

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	490.50	1,365.84
	574500 PERSONAL VEHICLE MILEAGE	156.24	427.04
	Major Account 570000 Total	<u>762.57</u>	<u>2,476.06</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,253.81
	Major Account 580000 Total		<u>4,253.81</u>
	Fund 10000 Expenditures Total	<u>81,544.26</u>	<u>252,697.45</u>
	Subprogram Expenditures	<u>81,544.26</u>	<u>252,697.45</u>
	Program Expenditures	<u>1,093,045.20</u>	<u>3,342,066.87</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,500.00	3,500.00
	Major Account 580000 Total	3,500.00	3,500.00
	Fund 38000 Expenditures Total	3,500.00	3,500.00
	Subprogram Expenditures	3,500.00	3,500.00
	Program Expenditures	3,500.00	3,500.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,028.00
	Major Account 520000 Total		27,028.00
	Fund 10000 Expenditures Total		27,028.00
	Subprogram Expenditures		27,028.00
	Program Expenditures		27,028.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	32,843.68	32,843.68
	Major Account 520000 Total	32,843.68	32,843.68
	Fund 38000 Expenditures Total	32,843.68	32,843.68
	Subprogram Expenditures	32,843.68	32,843.68
	Program Expenditures	32,843.68	32,843.68
	Agency Revenues	11,049,042.04	32,733,920.11
	Agency Expenditures	246,458,599.81	741,782,802.32

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	109,454.00	321,915.29
	591105 INTERCITY BUS-CASH-PROG305	7,611.00	11,824.00
	Major Account 590000 Total	<u>117,065.00</u>	<u>333,739.29</u>
	Fund 22700 Expenditures Total	<u>117,065.00</u>	<u>333,739.29</u>
	Subprogram Expenditures	<u>117,065.00</u>	<u>333,739.29</u>
	Program Expenditures	<u>117,065.00</u>	<u>333,739.29</u>

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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	567,744.99	1,696,372.63
	511200 TEMPORARY SALARIES-WAGE	6,897.24	19,834.53
	511300 OVERTIME PAYMENTS	976.09	2,709.12
	511500 SHIFT DIFFERENTIAL PYMT	11.25	43.05
	511600 PER DIEM PAYMENTS	300.00	760.00
	512100 VACATION LEAVE EXPENSE	59,250.64	207,065.59
	512200 SICK LEAVE EXPENSE	15,234.17	72,533.09
	512300 HOLIDAY LEAVE EXPENSE	33,470.45	67,590.73
	512500 FUNERAL LEAVE EXPENSE		2,575.08
	512700 INJURY LEAVE EXPENSE	.05	.04
	515100 RETIREMENT PLANS EXPENSE	50,791.49	153,906.85
	515200 FICA EXPENSE	48,801.48	147,573.46
	515400 LIFE & ACCIDENT INS EXP	144.96	439.20
	515500 HEALTH INSURANCE EXPENSE	112,624.46	343,343.89
	Major Account 510000 Total	896,247.27	2,714,747.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,507.54	30,783.28
	521200 COM EXPENSE - VOICE/DATA	102,166.04	290,838.02
	521300 FREIGHT EXPENSE	65.60	
	521500 PUBLICATION & PRINT EXP	9,188.38	74,447.18
	521900 AWARDS EXPENSE	138.98	723.61
	522100 DUES & SUBSCRIPTION EXP	937.75	5,422.54
	522200 CONFERENCE REGISTRATION	1,624.00	15,971.10
	524600 RENT EXPENSE-BUILDINGS	2,075.90	3,518.20
	525100 RENT EXP-OFFICE EQUIP	30.25	30.25
	525500 RENT EXP-OTHER PERS PROP	7.95	31.80
	527100 REP & MAINT-OFFICE EQUIP	310.51	2,836.07
	531100 OFFICE SUPPLIES EXPENSE	35,547.83	129,869.44
	532109 NON-DEPR ROAD EQUIP<1500	12.79	105.02
	533100 HOUSEHOLD & INSTIT EXP	1,564.06	4,969.72
	533900 FOOD EXPENSE	751.23	2,047.51
	534600 ED & RECREATIONAL SUP EX	3,403.48	5,619.88
	534700 ENG TECH & COMM SUP EXP	7,127.08	13,448.38
	534800 CONST & MAINT SUP EXP	563.77	1,013.63
	535100 MEDICAL SUPPLIES	462.58	596.63
	541100 ACCTG & AUDITING SERVICES	40,000.00	40,000.00
	541700 LEGAL RELATED EXPENSE	2,221.98	4,854.43
	542100 SOS TEMP SERV - PERSONNEL	4,434.48	10,583.42

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		
	544200 NURSING SERVICES	5,235.75	5,235.75
	545000 LABORATORY SERVICES	97.50	1,620.48
	547500 MAILING SERVICES	141.31	150.41
	548700 REFUSE/RECYCLING	25.00	25.00
	548800 FIRE EXTINGUISHERS	58.00	166.00
	554900 OTHER CONTRACTUAL SERVICES	4,130.00	18,208.00
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	8,852.98	28,070.46
	559154 EQUIP INTL REDIST ROADS	10,484.32	32,399.36
	Major Account 520000 Total	254,035.84	723,705.57
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,991.24	12,279.20
	571102 OUT STATE-BOARD/LODGING		9,180.52
	571901 MEALS - ONE DAY - ROADS IN-STA	9.98	16.47
	572102 OUT STATE-COMM TRANSPORT		4,061.30
	573101 IN STATE-STATE TRANSPORT		3,174.41
	574501 IN STATE-PERS VEH MILEAGE	5,164.25	12,744.89
	574502 OUT STATE-PERS VEH MILEAG		1,491.20
	575101 IN STATE-MISC TRAVEL EXP	18.00	124.50
	575102 OUT STATE-MISC TRAVEL EXP		558.94
	Major Account 570000 Total	10,183.47	43,631.43
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	5,258.10	5,258.10
	Fund 22700 Total	5,258.10	5,258.10
	Fund 22700 Expenditures Total	1,160,466.58	3,482,084.26
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Major Account 800000 Total		65.21-
	Fund 22700 Expenditures Total		65.21-
	Subprogram Expenditures	1,165,724.68	3,487,342.36
	Program Expenditures	1,165,724.68	3,487,342.36

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		50,566,756.00-	130,642,767.90-
461103 FEDERAL TRANSIT REIMBURSEMENT		209,089.00-	974,346.00-
461105 ARRA-FED TRANSIT REIMBURSEMENT			166,034.00-
461106 NOHS - FED GRANT REVENUE		385,967.55-	803,444.75-
461500 OP GRANTS - STATE AGENCI			25,083.06-
461601 REIMB.FROM LOCAL GOVERNMENT		840,429.38-	2,268,395.29-
461700 OP GRANTS - OTHER		121,094.43-	298,909.96-
Major Account 460000 Total		52,123,336.36-	135,178,980.96-
470000 Revenues - Sales & Charges			
471101 STATE SALES TAX COLL FEE		8.08-	24.02-
472100 SALE OF SUP & MAT		165,300.42-	485,891.64-
472200 REPROD & PUBLICATIONS		4,159.47-	10,010.04-
473300 VEHICLE TITLE FEES			250.00-
473501 FUEL TRIP PERMITS			160.00-
473900 OTHER VEHICLE FEES		1,947.50-	9,788.75-
474104 HOSPITAL INSPECTION FEE		3,445.00-	7,870.00-
474105 MOBILE HOME INSPECTION FEE		1,160.00-	11,920.00-
475100 REGISTRATION / LICENSE F		21,649.45	22,311.45-
475200 EXAMINATION FEES		25.00-	225.00-
476101 EXCESS LIMITS PERMITS		289,120.00-	737,465.00-
Major Account 470000 Total		443,516.02-	1,285,915.90-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		242,738.58-	831,843.24-
482300 RIGHT OF WAY REVENUE		50,492.92-	105,065.01-
483200 BUILDING & SPACE RENTAL		11,672.50-	35,017.50-
484500 REIMB NON-GOVT SOURCES		6,635.77-	21,067.94-
484545 SHIPPING - REVENUE		332.13-	687.26-
484546 HANDLING - REVENUE		58.65-	127.65-
484547 REBATE-PROCUREMENT CARD			22,239.67-
484548 APPRAISAL REVENUE		1,000.00-	7,250.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY		153.08-	1,683.88-
484800 ROYALTY REVENUE		2,344.76-	6,142.71-
484902 LOGO SIGNS			54,100.11-
484903 TOURIST DIRECTIONAL SIGNS			756.00-
485100 FINES FORFEITS & PENALTI		83,620.05-	259,190.30-
485104 PROPERTY DAMAGES		115,498.34-	385,764.38-
Major Account 480000 Total		514,546.78-	1,730,935.65-
490000 Other Financing Sources			

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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			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	24,340.00-	105,042.90-
	491300 SALE - SURP PROP/FIXED ASSET	171,295.61-	232,146.16-
	491304 SURPLUS PROP VEHICLHE/HEAVY E		218.28-
	493100 OPERATING TRANSFERS IN	32,866,980.95-	97,732,136.65-
	493200 OPERATING TRANSFERS OUT		121,494.75
	Major Account 490000 Total	33,062,616.56-	97,948,049.24-
	Fund 22700 Revenue Total	86,144,015.72-	236,143,881.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787,305.33	8,355,485.31
	511200 TEMPORARY SALARIES-WAGE	63,812.07	291,460.58
	511300 OVERTIME PAYMENTS	229,322.44	745,307.71
	511500 SHIFT DIFFERENTIAL PYMT	2,345.55	6,046.95
	511800 COMPENSATORY TIME PAID	1,144.78	4,886.12
	512100 VACATION LEAVE EXPENSE	223,854.32	825,223.81
	512200 SICK LEAVE EXPENSE	157,828.48	456,035.46
	512300 HOLIDAY LEAVE EXPENSE	165,027.71	328,888.32
	512400 MILITARY LEAVE EXPENSE	864.93	4,377.19
	512500 FUNERAL LEAVE EXPENSE	2,566.62	16,395.19
	512600 CIVIL LEAVE EXPENSE	176.46	855.67
	512700 INJURY LEAVE EXPENSE	.01	1,180.84
	515100 RETIREMENT PLANS EXPENSE	266,829.18	800,747.02
	515200 FICA EXPENSE	259,660.26	789,203.53
	515400 LIFE & ACCIDENT INS EXP	790.92	2,348.76
	515500 HEALTH INSURANCE EXPENSE	617,459.14	1,845,106.40
	Major Account 510000 Total	4,778,988.20	14,473,548.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.34
	521200 COM EXPENSE - VOICE/DATA	589.70	4,583.48
	521500 PUBLICATION & PRINT EXP	3,927.58	8,969.79
	522100 DUES & SUBSCRIPTION EXP	710.20	7,571.30
	522200 CONFERENCE REGISTRATION	1,480.00	8,462.13
	523201 NATURAL GAS		84.23
	523202 ELECTRICITY	612.18	58,253.01
	523600 INTEREST EXPENSE		847.93
	524600 RENT EXPENSE-BUILDINGS	100.00	160.50
	525500 RENT EXP-OTHER PERS PROP	417.95	417.95
	527800 REP & MAINT-OTHER PROPER	4,783.69	12,627.05
	531100 OFFICE SUPPLIES EXPENSE	5,011.65	10,992.53

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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		
532100	NON-CAPITALIZED EQUIP PU		5.00-
532109	NON-DEPR ROAD EQUIP<1500	238.66	1,911.87
533100	HOUSEHOLD & INSTIT EXP	3,917.06	21,606.60
533900	FOOD EXPENSE	49.99-	188.28
534500	AGRICULTURAL SUPPLIES EX		69.20
534600	ED & RECREATIONAL SUP EX	2,447.77	19,073.99
534700	ENG TECH & COMM SUP EXP	13,019.07	66,055.15
534800	CONST & MAINT SUP EXP	20,506.60	256,621.78
535100	MEDICAL SUPPLIES		37.88
537100	LABORATORY SUP EXP	3,384.78	14,006.41
538101	FUEL	40.34	126.18
538103	OTHER LUBRICANTS	16.95	33.93
538105	MISC REPAIR PARTS & ACCESSORIE	236.89	236.89
541700	LEGAL RELATED EXPENSE	42,702.50	66,374.85
542500	ENG & ARCH SERVICES	2,029,486.89	7,004,204.48
547500	MAILING SERVICES	25.79	161.16
549100	LAUNDRY SERVICES	416.42	1,302.47
549500	HAZARDOUS WASTE DISPOSAL	260.00	2,376.82
554900	OTHER CONTRACTUAL SERVICES	632,214.07	2,131,724.89
555100	DATA PROC SOFTW LIC FEE		30,000.00
556100	INSURANCE EXPENSE	765.00	765.00
559100	OTHER OPERATING EXP	55,755.41	74,646.09
559151	INTERNAL REDISTRIB ROADS		370.82-
559154	EQUIP INTL REDIST ROADS	257,248.54	830,878.36
559176	PRINT SHOP INTL REDIST ROADS	2,239.02	2,703.34
	Major Account 520000 Total	3,082,504.72	10,637,762.04
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	34,319.77	114,793.16
571102	OUT STATE-BOARD/LODGING	1,832.34	5,520.21
571901	MEALS - ONE DAY - ROADS IN-STA	138.10	445.46
572102	OUT STATE-COMM TRANSPORT	109.00	3,225.43
573101	IN STATE-STATE TRANSPORT	6,560.60	18,403.20
574501	IN STATE-PERS VEH MILEAGE	637.28	2,791.60
574502	OUT STATE-PERS VEH MILEAG	22.40	507.36
575101	IN STATE-MISC TRAVEL EXP		138.00
575102	OUT STATE-MISC TRAVEL EXP	108.00	429.93
	Major Account 570000 Total	43,727.49	146,254.35
580000	Capital Outlay		

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	43,166.25	82,389.09
	582406 ENGR & TECH EQUIP	161,959.50	413,599.86
	587051 INTERNAL REDISTRIB ROADS	6,004,904.93-	16,566,397.10-
	587511 LAND, BLDGS, & OTHER STRUCT	103,294.99	546,161.39
	587513 MISC COST OF ROW ACQUISITIONS	2,791.50	29,564.10
	587521 HIGHWAY & BRIDGE CONTRACTS	47,766,973.77	177,579,873.53
	587541 APPURTENANCES TO HIGHWAYS		185,762.27
	Major Account 580000 Total	42,073,281.08	162,270,953.14
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	416,570.88	1,291,690.54
	591108 ARRA-TRANSIT CAPITAL ASSIST	65,174.13	115,174.13
	591109 ARRA-TRANSIT SUB-REC PURCHASES	16,456.64-	99,576.72
	595100 CONTRACTUAL AID	7,011,950.34	24,413,656.07
	Fund 22700 Total	7,477,238.71	25,920,097.46
	Fund 22700 Expenditures Total	49,978,501.49	187,528,518.39
	Adjustments		
	800000 Adjustments		
	865102 MISC REVENUE ADJ		13,994.75-
	Major Account 800000 Total		13,994.75-
	Fund 22700 Expenditures Total		13,994.75-
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	7,100.00-	21,008.00-
	473504 TRIP & FUEL PERMITS	35,945.00-	107,185.00-
	Major Account 470000 Total	43,045.00-	128,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,097.92-	21,208.14-
	Major Account 480000 Total	10,097.92-	21,208.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,176,828.20-	98,224,533.99-
	493200 OPERATING TRANSFERS OUT	32,866,980.95	97,732,136.65
	Major Account 490000 Total	1,309,847.25-	492,397.34-
	Fund 22710 Revenue Total	1,362,990.17-	641,798.48-
22740 STATE HWY CAPITAL IMPROVEMENT			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,328,759.57-	16,036,026.14-
	Major Account 450000 Total	5,328,759.57-	16,036,026.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,965.56-	112,362.53-

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 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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	35,965.56-	112,362.53-
	Fund 22740 Revenue Total	5,364,725.13-	16,148,388.67-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,683,991.95	15,483,138.85
	Major Account 580000 Total	5,683,991.95	15,483,138.85
	Fund 22740 Expenditures Total	5,683,991.95	15,483,138.85
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,912.11-	61,613.96-
	Major Account 480000 Total	19,912.11-	61,613.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenue Total	49,912.11-	151,613.96-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	38,264.04	89,450.52
	Major Account 580000 Total	38,264.04	89,450.52
	Fund 26710 Expenditures Total	38,264.04	89,450.52
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	199.50-	688.50-
	473201 RECREATION ROAD REG FEES	307,462.50-	931,935.00-
	Major Account 470000 Total	307,662.00-	932,623.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,979.31-	92,002.61-
	Major Account 480000 Total	26,979.31-	92,002.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenue Total	334,641.31-	1,475,373.89
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	28,778.35	65,671.74
	Major Account 580000 Total	28,778.35	65,671.74
	Fund 26720 Expenditures Total	28,778.35	65,671.74
	Subprogram Revenues	93,256,284.44-	251,610,308.97-
	Subprogram Expenditures	63,206,774.54	229,086,876.96
	Program Revenues	93,256,284.44-	251,610,308.97-
	Program Expenditures	63,206,774.54	229,086,876.96

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
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	377,478.91	1,125,876.91
	511200 TEMPORARY SALARIES-WAGE	5,571.45	15,615.05
	511300 OVERTIME PAYMENTS	5,358.15	11,066.71
	511400 ON CALL PAY	2,022.73	5,233.70
	511500 SHIFT DIFFERENTIAL PYMT	34.35	64.65
	511800 COMPENSATORY TIME PAID	177.84	177.84
	512100 VACATION LEAVE EXPENSE	46,480.16	165,721.66
	512200 SICK LEAVE EXPENSE	29,439.34	75,290.38
	512300 HOLIDAY LEAVE EXPENSE	23,871.60	47,422.50
	512400 MILITARY LEAVE EXPENSE		2,211.60
	512500 FUNERAL LEAVE EXPENSE	861.15	1,774.84
	512600 CIVIL LEAVE EXPENSE	91.43	91.43
	512700 INJURY LEAVE EXPENSE	82.65	82.64
	515100 RETIREMENT PLANS EXPENSE	36,360.71	107,358.76
	515200 FICA EXPENSE	35,313.60	104,067.22
	515400 LIFE & ACCIDENT INS EXP	115.20	343.76
	515500 HEALTH INSURANCE EXPENSE	80,282.54	238,442.94
	516200 TUITION ASSISTANCE		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
	Major Account 510000 Total	643,541.81	2,438,943.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171,406.19	514,149.28
	521300 FREIGHT EXPENSE	10.38	
	521400 DATA PROCESSING EXPENSE	76,725.70	560,095.82
	521500 PUBLICATION & PRINT EXP	8,937.07	20,075.57
	522100 DUES & SUBSCRIPTION EXP	714.00	3,292.38
	522200 CONFERENCE REGISTRATION	9,127.02	15,092.22
	522500 EMPLOYEE MOVING EXPENSE		1,463.47
	523201 NATURAL GAS	12,800.67	35,541.37
	523202 ELECTRICITY	112,074.22	353,775.21
	523203 WATER	17,999.24	44,037.32
	523204 SEWER	13,250.06	29,990.19

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523207	PROPANE	4,456.49	4,456.49
524600	RENT EXPENSE-BUILDINGS	90.00	90.00
525500	RENT EXP-OTHER PERS PROP	8,918.00	15,938.26
526101	REP&MAINT-BLDGS/YARDS&OTHER	151,589.47	334,986.65
527100	REP & MAINT-OFFICE EQUIP	95.00	95.00
527400	REP & MAINT-DATA PROC		1,896.00
527800	REP & MAINT-OTHER PROPER	2,680.80	16,003.58
531100	OFFICE SUPPLIES EXPENSE	5,669.57	21,685.20
532102	NONINV DP HARDWARE<1500	85,154.75	269,942.64
532103	NONINV DP SOFTWARE<1500	9,118.79	18,973.65
532109	NON-DEPR ROAD EQUIP<1500	216.56-	673.93-
533100	HOUSEHOLD & INSTIT EXP	10,023.45	37,031.39
533900	FOOD EXPENSE	167.20	167.20
534500	AGRICULTURAL SUPPLIES EX	489.90	4,175.87
534600	ED & RECREATIONAL SUP EX	422.00	4,396.67
534700	ENG TECH & COMM SUP EXP	4,354.96-	26,016.95-
534800	CONST & MAINT SUP EXP	872,346.14	1,232,604.69
535100	MEDICAL SUPPLIES	44.57-	726.96-
538101	FUEL	38,959.12	503,897.05
538102	MOTOR OIL	16,367.08	45,583.77
538103	OTHER LUBRICANTS	8,616.41-	21,257.85-
538105	MISC REPAIR PARTS & ACCESSORIE	21,562.23-	52,687.42-
539501	PURCHASING CARD CLEARING	15,113.31	120,478.20
541100	ACCTG & AUDITING SERVICES		2,049.75
542500	ENG & ARCH SERVICES	32,416.84	297,168.65
543100	IT CONSULTING-APPLICATIONS	238,627.37	697,228.26
545000	LABORATORY SERVICES	248.00	248.00
547100	EDUCATIONAL SERVICES	30,282.92	72,111.72
547500	MAILING SERVICES	10.38	10.38
548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,554.60	12,086.19
548600	PEST CONTROL	1,881.79	7,293.77
548700	REFUSE/RECYCLING	11,702.80	38,649.76
549100	LAUNDRY SERVICES	2,436.56	5,522.63
549200	JANITORIAL/SECURITY SRVS	63,871.06	197,751.52
549500	HAZARDOUS WASTE DISPOSAL		382.98
554900	OTHER CONTRACTUAL SERVICES	46,814.63	215,397.44
555100	DATA PROC SOFTW LIC FEE	292,299.59	1,038,116.97
555200	SOFTWARE - NEW PURCHASES	239.65	78,963.24

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As of September 30, 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		
	556100 INSURANCE EXPENSE		5,000.00
	559100 OTHER OPERATING EXP	4,845.48	7,975.48
	559151 INTERNAL REDISTRIB ROADS		370.82
	559154 EQUIP INTL REDIST ROADS	75,467.44	250,298.16
	559176 PRINT SHOP INTL REDIST ROADS	2,239.02	2,703.34
	Major Account 520000 Total	2,412,350.22	7,032,474.41
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,307.11	22,702.61
	571102 OUT STATE-BOARD/LODGING	12,528.42	20,604.42
	571901 MEALS - ONE DAY - ROADS IN-STA	61.10	159.70
	572102 OUT STATE-COMM TRANSPORT	1,544.30	3,067.27
	574501 IN STATE-PERS VEH MILEAGE	2,658.04	7,902.29
	574502 OUT STATE-PERS VEH MILEAG	3,954.16	4,805.70
	575101 IN STATE-MISC TRAVEL EXP	54.00	74.00
	575102 OUT STATE-MISC TRAVEL EXP	459.32	1,094.82
	Major Account 570000 Total	28,566.45	60,410.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,319.14	94,559.07
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587513 MISCELLANEOUS ROW COSTS		11,123.46
	Major Account 580000 Total	8,319.14	143,682.53
	Fund 22700 Expenditures Total	3,092,777.62	9,675,511.42
	Subprogram Revenues		1,882,830.75
	Subprogram Expenditures	3,092,777.62	9,675,511.42
	Program Revenues		1,882,830.75
	Program Expenditures	3,092,777.62	9,675,511.42

Secure Version - Prior Month

As of September 30, 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	2,284,417.74	6,939,794.85
	511200 TEMPORARY SALARIES-WAGE	110,878.46	541,362.42
	511300 OVERTIME PAYMENTS	81,042.28	280,987.75
	511400 ON CALL PAY	4,389.28	13,519.99
	511500 SHIFT DIFFERENTIAL PYMT	1,507.80	4,444.35
	511800 COMPENSATORY TIME PAID	2,779.02	16,669.96
	512100 VACATION LEAVE EXPENSE	251,871.96	811,075.76
	512200 SICK LEAVE EXPENSE	116,270.84	332,003.79
	512300 HOLIDAY LEAVE EXPENSE	138,610.69	276,573.94
	512400 MILITARY LEAVE EXPENSE	1,282.00	4,710.38
	512500 FUNERAL LEAVE EXPENSE	3,825.00	15,829.94
	512600 CIVIL LEAVE EXPENSE	112.65	817.78
	512700 INJURY LEAVE EXPENSE	2,928.81	10,415.08
	515100 RETIREMENT PLANS EXPENSE	215,902.09	649,423.30
	515200 FICA EXPENSE	209,097.93	646,346.98
	515400 LIFE & ACCIDENT INS EXP	938.88	2,808.48
	515500 HEALTH INSURANCE EXPENSE	792,187.24	2,372,463.13
	Major Account 510000 Total	4,218,042.67	12,919,247.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.56	1,040.64
	521300 FREIGHT EXPENSE	21.68	66.24
	521500 PUBLICATION & PRINT EXP	108.24	2,682.16
	522100 DUES & SUBSCRIPTION EXP	724.00	2,442.00
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	98,225.99	292,646.63
	523203 WATER	46.90	1,670.60
	523207 PROPANE		106.65
	524100 RENT EXPENSE-LAND	250.00	700.00
	525500 RENT EXP-OTHER PERS PROP	40,909.97	159,667.22
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		86,730.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	8,408.13	63,071.47
	526102 REPAIR&MAINT-HWYS & BRIDGES	34,178.05	296,236.47
	527200 REP & MAINT-MOTOR VEHICL	73,363.05	231,590.64
	527500 REP & MAINT-COMM EQUIP	1,479.08	12,870.80
	527800 REP & MAINT-OTHER PROPER	2,075.42	7,955.64
	531100 OFFICE SUPPLIES EXPENSE	1,560.63	3,441.05
	532109 NON-DEPR ROAD EQUIP<1500	30,407.65	96,069.97
	533100 HOUSEHOLD & INSTIT EXP	23,927.83	80,356.56

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534500	AGRICULTURAL SUPPLIES EX	7,030.53	63,510.32
534700	ENG TECH & COMM SUP EXP	48,553.75	162,797.99
534800	CONST & MAINT SUP EXP	5,636,964.61	15,313,204.36
535100	MEDICAL SUPPLIES	39.95	567.88
538101	FUEL	774,636.95	2,548,307.55
538102	MOTOR OIL	13,808.22	24,462.72
538103	OTHER LUBRICANTS	17,229.19	48,694.50
538104	TIRES & TUBES	34,689.69	164,526.98
538105	MISC REPAIR PARTS & ACCESSORIE	360,410.73	1,132,340.78
542500	ENG & ARCH SERVICES		84,503.47
545000	LABORATORY SERVICES	385.00	449.00
547500	MAILING SERVICES	398.32	722.28
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,421,759.01	9,297,895.96
548600	PEST CONTROL	2,338.89	2,338.89
548700	REFUSE/RECYCLING	17,629.06	84,040.88
548800	FIRE EXTINGUISHERS	29.25	1,149.95
548900	WEED CONTROL	38,551.73	271,891.70
549100	LAUNDRY SERVICES	5,694.35	17,216.47
549200	JANITORIAL/SECURITY SRVS	28,345.66	79,411.66
549500	HAZARDOUS WASTE DISPOSAL	2,152.65	4,862.87
554900	OTHER CONTRACTUAL SERVICES	3,804.66	13,543.60
556100	INSURANCE EXPENSE		996,688.00
559100	OTHER OPERATING EXP	25,022.78	25,032.27
559154	EQUIP INTL REDIST ROADS	343,200.30-	1,113,575.88-
	Major Account 520000 Total	8,412,391.50	30,564,028.94
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	3,632.37	11,713.96
571901	MEALS - ONE DAY - ROADS IN-STA	12.78	54.21
574501	IN STATE-PERS VEH MILEAGE	820.18	1,813.06
	Major Account 570000 Total	4,465.33	13,581.23
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	87,541.00	353,032.00
582402	SHOP EQUIPMENT	12,529.99	68,946.25
583600	COMMUN. & ELECTRONIC EQ		833.34
584200	VEHICLES & VEHICLE EQ	415,884.00	998,969.00
587532	FIXED SITE COMMUNICATION TOWER		65,247.82
	Fund 22700 Total	515,954.99	1,487,028.41
	Fund 22700 Expenditures Total	12,634,899.50	43,496,858.05

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	191.19-	1,469.94-
	Major Account 800000 Total	191.19-	1,469.94-
	Fund 22700 Expenditures Total	191.19-	1,469.94-
	Subprogram Expenditures	13,150,854.49	44,983,886.46
	Program Expenditures	13,150,854.49	44,983,886.46

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	82.42	5,245.24
	542500 ENG & ARCH SERVICES	21,501.75	49,110.70
	Major Account 520000 Total	<u>21,584.17</u>	<u>54,355.94</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	120,599.41	1,258,866.28
	Major Account 580000 Total	<u>120,599.41</u>	<u>1,258,866.28</u>
	Fund 22700 Expenditures Total	<u>142,183.58</u>	<u>1,313,222.22</u>
	Subprogram Expenditures	<u>142,183.58</u>	<u>1,313,222.22</u>
	Program Expenditures	<u>142,183.58</u>	<u>1,313,222.22</u>
	Agency Revenues	<u>93,256,284.44</u>	<u>249,727,478.22</u>
	Agency Expenditures	<u>80,875,379.91</u>	<u>288,880,578.71</u>

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As of September 30, 2014

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	15,835.65	48,953.64
	512100 VACATION LEAVE EXPENSE	1,942.43	4,723.22
	512200 SICK LEAVE EXPENSE	485.68	1,261.10
	512300 HOLIDAY LEAVE EXPENSE	862.53	1,841.65
	512400 MILITARY LEAVE EXPENSE	456.11	1,140.28
	512500 FUNERAL LEAVE EXPENSE		590.17
	515100 RETIREMENT PLANS EXPENSE	1,466.32	4,381.21
	515200 FICA EXPENSE	1,425.78	4,259.16
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	2,302.02	6,906.06
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		1,916.00
	Major Account 510000 Total	<u>24,782.28</u>	<u>76,187.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.32	1,761.84
	521200 COM EXPENSE - VOICE/DATA	317.28	957.12
	521400 DATA PROCESSING EXPENSE	427.94	1,172.18
	521500 PUBLICATION & PRINT EXP	41.32	1,458.10
	522100 DUES & SUBSCRIPTION EXP		800.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	5,576.19
	524900 RENT EXP-DEPR SURCHARGE	834.53	2,503.59
	531100 OFFICE SUPPLIES EXPENSE	323.19	825.66
	534600 ED & RECREATIONAL SUP EX		119.00
	542100 SOS TEMP SERV - PERSONNEL	1,718.27	3,159.40
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	<u>5,889.58</u>	<u>18,363.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.14	881.85
	574500 PERSONAL VEHICLE MILEAGE	175.84	713.44
	Major Account 570000 Total	<u>580.98</u>	<u>1,595.29</u>
	Fund 10000 Expenditures Total	<u>31,252.84</u>	<u>96,146.20</u>
	Subprogram Expenditures	<u>31,252.84</u>	<u>96,146.20</u>

Secure Version - Prior Month

As of September 30, 2014

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	1,944.71-	6,309.96-
	Major Account 480000 Total	1,944.71-	6,309.96-
	Fund 63200 Revenue Total	1,944.71-	6,309.96-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,424.00	22,664.00
	599121 NVA SHELTER / RENT	5,504.00	27,075.70
	599122 NVA SHELTER / HOUSE PAYMENT	7,095.75	18,561.41
	599131 NVA FUEL / ELECTRIC EXPENSE	2,887.97	7,826.80
	599132 NVA FUEL / GAS EXPENSE	631.97	1,891.17
	599133 NVA FUEL / WATER EXPENSE	32.24	600.81
	599134 NVA FUEL / GARBAGE EXPENSE	40.00	101.53
	599135 NVA FUEL / PHONE EXPENSE	403.80	1,068.98
	599140 NVA WEARING APPAREL ALLOW	350.00	1,950.00
	599151 NVA MED-SURG / DOCTOR EXP	1,658.75	2,001.49
	599152 NVA MED-SURG / HOSPITAL EXP	731.00	2,601.63
	599153 NVA MED-SURG / DENTAL EXP	51,306.21	98,220.94
	599154 NVA MEDICAL / EYEGLASS EXP	151.00	691.80
	599155 NVA MEDICAL / HEARING AID EXP		4,000.00
	599158 NVA HEALTH INSURANCE PREMIUM	293.91	881.73
	599159 NVA MED-SURG / OTHER ITEMS		975.25
	599161 NVA FUNERAL / BURIAL EXP	16,235.00	41,995.50
	599162 NVA FUNERAL / CREMATION EXP	40,882.94	83,242.68
	Major Account 590000 Total	133,628.54	316,351.42
	Fund 63200 Expenditures Total	133,628.54	316,351.42
	Subprogram Revenues	1,944.71-	6,309.96-
	Subprogram Expenditures	133,628.54	316,351.42

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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	21,605.75	64,393.83
	512100 VACATION LEAVE EXPENSE	1,367.39	5,500.32
	512200 SICK LEAVE EXPENSE	520.90	1,268.08
	512300 HOLIDAY LEAVE EXPENSE	1,236.53	2,473.06
	512500 FUNERAL LEAVE EXPENSE		257.20
	515100 RETIREMENT PLANS EXPENSE	1,851.84	5,533.08
	515200 FICA EXPENSE	1,750.13	5,227.54
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,666.18	16,998.54
	516500 WORKERS COMP PREMIUMS		3,064.00
	Major Account 510000 Total	<u>34,006.40</u>	<u>104,738.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.17	331.24
	521200 COM EXPENSE - VOICE/DATA	17.77	55.45
	521400 DATA PROCESSING EXPENSE	13.00	39.00
	521500 PUBLICATION & PRINT EXP	223.78	585.48
	531100 OFFICE SUPPLIES EXPENSE	1,011.51	1,467.81
	534600 ED & RECREATIONAL SUP EX		35.00
	556300 SURETY & NOTARY BONDS		40.08
	Major Account 520000 Total	<u>1,382.23</u>	<u>2,554.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.35	911.32
	572100 COMMERCIAL TRANSPORTATIO	25.00	445.50
	574500 PERSONAL VEHICLE MILEAGE	797.54	1,148.66
	575100 MISC TRAVEL EXPENSE		120.92
	Major Account 570000 Total	<u>1,615.89</u>	<u>2,626.40</u>
	Fund 10000 Expenditures Total	<u>37,004.52</u>	<u>109,919.15</u>
	Subprogram Expenditures	<u>37,004.52</u>	<u>109,919.15</u>

Program Summary by Subprogram

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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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.76	158.76
	Major Account 520000 Total	158.76	158.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.55
	573100 STATE-OWNED TRANSPORT	288.00	288.00
	574500 PERSONAL VEHICLE MILEAGE		3,887.52
	Major Account 570000 Total	288.00	5,301.07
	Fund 10000 Expenditures Total	446.76	5,459.83
	Subprogram Expenditures	446.76	5,459.83

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	2,444.95	6,761.54
	512100 VACATION LEAVE EXPENSE		588.01
	512200 SICK LEAVE EXPENSE	102.90	176.40
	512300 HOLIDAY LEAVE EXPENSE		117.60
	515100 RETIREMENT PLANS EXPENSE	190.79	572.35
	515200 FICA EXPENSE	184.48	553.43
	515400 LIFE & ACCIDENT INS EXP	.24	.73
	515500 HEALTH INSURANCE EXPENSE	388.00	1,163.99
	Major Account 510000 Total	<u>3,311.36</u>	<u>9,934.05</u>
	Fund 10000 Expenditures Total	<u>3,311.36</u>	<u>9,934.05</u>
	Subprogram Expenditures	<u>3,311.36</u>	<u>9,934.05</u>
	Program Revenues	<u>1,944.71-</u>	<u>6,309.96-</u>
	Program Expenditures	<u>205,644.02</u>	<u>537,810.65</u>

Secure Version - Prior Month

As of September 30, 2014

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,872.00-	5,872.00-
	Major Account 460000 Total	5,872.00-	5,872.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,126.00-	4,230.20-
	Major Account 470000 Total	1,126.00-	4,230.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.50-	469.44-
	Major Account 480000 Total	151.50-	469.44-
	Fund 22820 Revenue Total	7,149.50-	10,571.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	452.76	859.74
	523202 ELECTRICITY	814.00	1,260.54
	Major Account 520000 Total	1,266.76	2,120.28
	Fund 22820 Expenditures Total	1,266.76	2,120.28
	Subprogram Revenues	7,149.50-	10,571.64-
	Subprogram Expenditures	1,266.76	2,120.28

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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	8,557.81	21,986.35
	512100 VACATION LEAVE EXPENSE	257.84	1,992.94
	512200 SICK LEAVE EXPENSE	363.32	1,104.63
	512300 HOLIDAY LEAVE EXPENSE	543.81	954.18
	512700 INJURY LEAVE EXPENSE	486.19	486.19
	515100 RETIREMENT PLANS EXPENSE	764.47	1,986.19
	515200 FICA EXPENSE	715.51	1,832.65
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,478.68	7,436.04
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	14,170.51	39,319.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.25	1,053.05
	521200 COM EXPENSE - VOICE/DATA	296.61	889.70
	521400 DATA PROCESSING EXPENSE	288.61	801.58
	521500 PUBLICATION & PRINT EXP		1,569.25
	523202 ELECTRICITY		335.26
	523203 WATER	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	1,516.32	1,529.32
	527500 REP & MAINT-COMM EQUIP		465.50
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533100 HOUSEHOLD & INSTIT EXP	171.10	616.40
	534500 AGRICULTURAL SUPPLIES EX		84.60
	534600 ED & RECREATIONAL SUP EX	12.00	12.00
	534700 ENG TECH & COMM SUP EXP	7.16	7.16
	534800 CONST & MAINT SUP EXP	72.28	271.50
	538100 VEHICLE & EQUIP SUP EXP	55.19	1,419.96
	542100 SOS TEMP SERV - PERSONNEL		7,219.93
	548700 REFUSE/RECYCLING	42.00	126.00
	556100 INSURANCE EXPENSE		1,143.26
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	2,497.52	17,739.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.87

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		300.16
	Major Account 570000 Total		413.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,087.84
	Major Account 580000 Total		4,087.84
	Fund 10000 Expenditures Total	16,668.03	61,560.18
	Subprogram Revenues		111.17-
	Subprogram Expenditures	16,668.03	61,560.18
	Program Revenues	7,149.50-	10,682.81-
	Program Expenditures	17,934.79	63,680.46

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	150.06-	472.42-
	Major Account 480000 Total	150.06-	472.42-
	Fund 32280 Revenue Total	150.06-	472.42-
	Subprogram Revenues	150.06-	472.42-
	Program Revenues	150.06-	472.42-
	Agency Revenues	9,244.27-	17,465.19-
	Agency Expenditures	223,578.81	601,491.11

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	1,110.95-	3,497.58-
	Major Account 480000 Total	1,110.95-	3,497.58-
	Fund 25510 Revenue Total	1,110.95-	3,497.58-
	Subprogram Revenues	1,110.95-	3,497.58-
	Program Revenues	1,110.95-	3,497.58-

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	196,273.38	765,393.97
	Major Account 590000 Total	196,273.38	765,393.97
	Fund 10000 Expenditures Total	196,273.38	765,393.97
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.72-	117.13-
	484500 REIMB NON-GOVT SOURCES	299.30-	299.30-
	Major Account 480000 Total	337.02-	416.43-
	Fund 25530 Revenue Total	337.02-	416.43-
	Subprogram Revenues	337.02-	416.43-
	Subprogram Expenditures	196,273.38	765,393.97
	Program Revenues	337.02-	416.43-
	Program Expenditures	196,273.38	765,393.97

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	10,449.00-	39,517.00-
	Major Account 470000 Total	10,449.00-	39,517.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.18-	668.01-
	Major Account 480000 Total	229.18-	668.01-
	Fund 25550 Revenue Total	10,678.18-	40,185.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,988.09	4,988.09
	Major Account 590000 Total	4,988.09	4,988.09
	Fund 25550 Expenditures Total	4,988.09	4,988.09
	Subprogram Revenues	10,678.18-	40,185.01-
	Subprogram Expenditures	4,988.09	4,988.09
	Program Revenues	10,678.18-	40,185.01-
	Program Expenditures	4,988.09	4,988.09

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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	132,889.73	2,156,340.16
	Major Account 590000 Total	132,889.73	2,156,340.16
	Fund 10000 Expenditures Total	132,889.73	2,156,340.16
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.10-	54.17-
	Major Account 480000 Total	9.10-	54.17-
	Fund 25520 Revenue Total	9.10-	54.17-
	Subprogram Revenues	9.10-	54.17-
	Subprogram Expenditures	132,889.73	2,156,340.16
	Program Revenues	9.10-	54.17-
	Program Expenditures	132,889.73	2,156,340.16

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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	602.42-	2,055.89-
	Major Account 480000 Total	602.42-	2,055.89-
	Fund 25540 Revenue Total	602.42-	2,055.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		400,000.00
	Major Account 590000 Total		400,000.00
	Fund 25540 Expenditures Total		400,000.00
	Subprogram Revenues	602.42-	2,055.89-
	Subprogram Expenditures		400,000.00
	Program Revenues	602.42-	2,055.89-
	Program Expenditures		400,000.00

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As of September 30, 2014

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
	Major Account 590000 Total		66,677.60
	Fund 10000 Expenditures Total		66,677.60
	Subprogram Expenditures		66,677.60
	Program Expenditures		66,677.60

Secure Version - Prior Month

As of September 30, 2014

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	34,077.93-	54,407.35-
	Major Account 480000 Total	34,077.93-	54,407.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenue Total	34,077.93-	21,054,407.35-
	Subprogram Revenues	34,077.93-	21,054,407.35-
	Program Revenues	34,077.93-	21,054,407.35-

Secure Version - Prior Month

As of September 30, 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	29,139.50	80,939.45
	512100 VACATION LEAVE EXPENSE	178.43	5,115.31
	512200 SICK LEAVE EXPENSE		528.03
	512300 HOLIDAY LEAVE EXPENSE	1,543.04	2,997.75
	515100 RETIREMENT PLANS EXPENSE	2,310.92	6,707.82
	515200 FICA EXPENSE	2,207.74	6,429.98
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,918.94	11,838.81
	Major Account 510000 Total	39,302.41	114,568.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.99	16.78
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	555.00	977.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	532100 NON-CAPITALIZED EQUIP PU	35.58	1,430.43
	534900 MISCELLANEOUS SUP EXP	1.94	51.46
	559100 OTHER OPERATING EXP	18.00	54.00
	Major Account 520000 Total	614.51	7,329.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.00	893.67
	572100 COMMERCIAL TRANSPORTATIO	525.20	1,820.30
	573100 STATE-OWNED TRANSPORT	459.20	1,620.59
	574500 PERSONAL VEHICLE MILEAGE		672.79
	Major Account 570000 Total	1,597.40	5,007.35
	Fund 10000 Expenditures Total	41,514.32	126,905.69
	Subprogram Expenditures	41,514.32	126,905.69

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As of September 30, 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	450.00-	2,890.00-
	Major Account 470000 Total	450.00-	2,890.00-
	Fund 10000 Revenue Total	450.00-	2,892.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,879.45	63,309.82
	512100 VACATION LEAVE EXPENSE	2,328.73	6,918.53
	512200 SICK LEAVE EXPENSE	386.63	1,497.31
	512300 HOLIDAY LEAVE EXPENSE	1,241.84	2,483.68
	515100 RETIREMENT PLANS EXPENSE	1,859.72	5,556.70
	515200 FICA EXPENSE	1,782.56	5,324.71
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,622.94	10,868.82
	Major Account 510000 Total	32,107.63	95,976.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	122.00	132.00
	533900 FOOD EXPENSE	42.06	42.06
	534900 MISCELLANEOUS SUP EXP	28.63	28.63
	541700 LEGAL RELATED EXPENSE		317.75
	542100 SOS TEMP SERV - PERSONNEL	1,804.12	1,804.12
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	559100 OTHER OPERATING EXP	76.50	229.50
	Major Account 520000 Total	2,073.31	4,154.06
	Fund 10000 Expenditures Total	34,180.94	100,130.91
	Subprogram Revenues	450.00-	2,892.87-
	Subprogram Expenditures	34,180.94	100,130.91

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		35.00-
	Major Account 470000 Total		35.00-
	Fund 10000 Revenue Total		35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,476.43	22,808.04
	511300 OVERTIME PAYMENTS		629.20
	512100 VACATION LEAVE EXPENSE	730.68	4,670.27
	512200 SICK LEAVE EXPENSE	363.30	8,732.28
	512300 HOLIDAY LEAVE EXPENSE	503.71	1,219.32
	515100 RETIREMENT PLANS EXPENSE	754.32	2,849.85
	515200 FICA EXPENSE	690.89	2,637.93
	515400 LIFE & ACCIDENT INS EXP	3.88	13.56
	515500 HEALTH INSURANCE EXPENSE	2,406.04	8,092.52
	Major Account 510000 Total	13,929.25	51,652.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.70	1,266.49
	521900 AWARDS EXPENSE	49.00	49.00
	531100 OFFICE SUPPLIES EXPENSE	45.99	91.98
	532100 NON-CAPITALIZED EQUIP PU		759.00
	533900 FOOD EXPENSE	80.92	80.92
	534900 MISCELLANEOUS SUP EXP		35.11
	542100 SOS TEMP SERV - PERSONNEL		5,217.06
	555100 DATA PROC SOFTW LIC FEE		1,716.88
	559100 OTHER OPERATING EXP	.90	2.70
	Major Account 520000 Total	604.51	9,219.14
	Fund 10000 Expenditures Total	14,533.76	60,872.11
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,991.00-	34,003.00-
	Major Account 470000 Total	8,991.00-	34,003.00-
	Fund 26600 Revenue Total	8,991.00-	34,003.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,068.71	11,051.07
	512100 VACATION LEAVE EXPENSE	1,663.12	1,660.23
	512200 SICK LEAVE EXPENSE	334.25	861.89
	512300 HOLIDAY LEAVE EXPENSE	87.97	307.41
	515100 RETIREMENT PLANS EXPENSE	390.87	1,044.35
	515200 FICA EXPENSE	392.00	1,050.40

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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		
	515400 LIFE & ACCIDENT INS EXP	.50	3.42
	Major Account 510000 Total	5,937.42	15,978.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	49.00	49.00
	Major Account 520000 Total	49.00	49.00
	Fund 26600 Expenditures Total	5,986.42	16,027.77
	Subprogram Revenues	8,991.00-	34,038.00-
	Subprogram Expenditures	20,520.18	76,899.88

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	24,716.51	77,763.15
	512100 VACATION LEAVE EXPENSE	2,071.04	6,919.19
	512200 SICK LEAVE EXPENSE	2,933.47	5,250.31
	512300 HOLIDAY LEAVE EXPENSE	1,564.26	3,128.52
	512500 FUNERAL LEAVE EXPENSE		416.00
	515100 RETIREMENT PLANS EXPENSE	2,342.62	6,999.52
	515200 FICA EXPENSE	2,173.23	6,490.71
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	8,461.58	25,997.26
	Major Account 510000 Total	44,268.47	132,981.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.00	12.00
	532100 NON-CAPITALIZED EQUIP PU	463.00	463.00
	542100 SOS TEMP SERV - PERSONNEL	3,893.72	12,498.68
	555100 DATA PROC SOFTW LIC FEE		2,200.00
	559100 OTHER OPERATING EXP	17.55	52.65
	Major Account 520000 Total	4,386.27	15,226.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	573100 STATE-OWNED TRANSPORT		9.24
	Major Account 570000 Total		175.24
	Fund 10000 Expenditures Total	48,654.74	148,383.51
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.93	4.87
	Major Account 480000 Total	1.93	4.87
	Fund 42921 Revenue Total	1.93	4.87
	Subprogram Revenues	1.93	4.87
	Subprogram Expenditures	48,654.74	148,383.51

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,113.27	101,683.79
	512100 VACATION LEAVE EXPENSE	1,618.42	11,949.97
	512200 SICK LEAVE EXPENSE	2,042.92	9,067.32
	512300 HOLIDAY LEAVE EXPENSE	2,146.03	4,257.14
	515100 RETIREMENT PLANS EXPENSE	3,213.92	9,506.65
	515200 FICA EXPENSE	3,078.64	9,173.35
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	5,554.56	13,346.24
	Major Account 510000 Total	54,777.36	159,013.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,947.00	8,763.00
	521300 FREIGHT EXPENSE	7.98	15.60
	521400 DATA PROCESSING EXPENSE	4,318.55	28,732.73
	522200 CONFERENCE REGISTRATION	1,200.00	1,300.00
	532100 NON-CAPITALIZED EQUIP PU		514.50
	534900 MISCELLANEOUS SUP EXP	214.26	555.67
	542100 SOS TEMP SERV - PERSONNEL	2,616.57	5,370.85
	555100 DATA PROC SOFTW LIC FEE	570.00	12,169.98
	Major Account 520000 Total	11,874.36	57,422.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,480.61
	572100 COMMERCIAL TRANSPORTATIO		26.40
	573100 STATE-OWNED TRANSPORT	352.50	352.50
	574500 PERSONAL VEHICLE MILEAGE		67.20
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	352.50	1,971.71
	Fund 10000 Expenditures Total	67,004.22	218,407.30
	Subprogram Expenditures	67,004.22	218,407.30

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		336.13-
	Major Account 480000 Total		336.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	283.65-	283.65-
	Major Account 490000 Total	283.65-	283.65-
	Fund 10000 Revenue Total	283.65-	619.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,593.94	78,521.64
	511300 OVERTIME PAYMENTS		287.97
	511800 COMPENSATORY TIME PAID	8.74	174.84
	512100 VACATION LEAVE EXPENSE	977.41	5,712.62
	512200 SICK LEAVE EXPENSE	1,121.98	3,557.63
	512300 HOLIDAY LEAVE EXPENSE	1,179.78	2,959.66
	515100 RETIREMENT PLANS EXPENSE	1,863.15	6,830.11
	515200 FICA EXPENSE	1,691.46	6,216.75
	515400 LIFE & ACCIDENT INS EXP	7.12	24.88
	515500 HEALTH INSURANCE EXPENSE	4,482.96	17,283.16
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	32,926.54	184,534.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,304.04	5,602.28
	521200 COM EXPENSE - VOICE/DATA	5,669.92	17,121.22
	521300 FREIGHT EXPENSE	12.46	27.40
	521500 PUBLICATION & PRINT EXP	903.35	4,473.22
	522100 DUES & SUBSCRIPTION EXP	119.60	119.60
	522200 CONFERENCE REGISTRATION	220.00	431.00
	524600 RENT EXPENSE-BUILDINGS	14,848.44	44,545.32
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	16,626.99
	531100 OFFICE SUPPLIES EXPENSE	993.11	3,229.87
	531101 PRINTER SUPPLIES EXPENSE	1,188.32	2,168.32
	534900 MISCELLANEOUS SUP EXP		99.99
	541500 LEGAL SERVICES EXPENSE	1,035.00	5,101.64
	556100 INSURANCE EXPENSE		3,111.53
	559100 OTHER OPERATING EXP	209.55	522.30
	Major Account 520000 Total	33,046.12	103,180.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.60	11.60

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As of September 30, 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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	11.60	11.60
	Fund 10000 Expenditures Total	65,984.26	287,726.54
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.80-	38.67-
	Major Account 470000 Total	25.80-	38.67-
	Fund 26600 Revenue Total	25.80-	38.67-
	Subprogram Revenues	309.45-	658.45-
	Subprogram Expenditures	65,984.26	287,726.54

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As of September 30, 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	4,135.18	16,273.13
	512100 VACATION LEAVE EXPENSE	482.19	1,668.30
	512200 SICK LEAVE EXPENSE	465.28	1,710.91
	512300 HOLIDAY LEAVE EXPENSE	467.72	935.44
	515100 RETIREMENT PLANS EXPENSE	415.60	1,541.62
	515200 FICA EXPENSE	378.02	1,425.61
	515400 LIFE & ACCIDENT INS EXP	1.13	4.23
	515500 HEALTH INSURANCE EXPENSE	1,236.45	4,091.82
	Major Account 510000 Total	<u>7,581.57</u>	<u>27,651.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,204.96	13,080.84
	521300 FREIGHT EXPENSE		67.24
	523202 ELECTRICITY	114.78	442.85
	532100 NON-CAPITALIZED EQUIP PU	1,942.00	2,182.00
	534800 CONST & MAINT SUP EXP	2,623.79	7,038.24
	534900 MISCELLANEOUS SUP EXP	216.00	814.36
	542500 ENG & ARCH SERVICES		13,215.00
	559100 OTHER OPERATING EXP	20.70	62.10
	Major Account 520000 Total	<u>9,122.23</u>	<u>36,902.63</u>
	Fund 10000 Expenditures Total	<u>16,703.80</u>	<u>64,553.69</u>
	Subprogram Expenditures	<u>16,703.80</u>	<u>64,553.69</u>

Secure Version - Prior Month

As of September 30, 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	73,014.73	222,257.04
	511200 TEMPORARY SALARIES-WAGE	4,992.98	17,876.27
	511300 OVERTIME PAYMENTS	53.23	104.91
	511800 COMPENSATORY TIME PAID	301.24	2,100.57
	512100 VACATION LEAVE EXPENSE	5,436.62	9,992.38
	512200 SICK LEAVE EXPENSE	3,872.83	9,124.15
	512300 HOLIDAY LEAVE EXPENSE	4,348.71	8,537.98
	512500 FUNERAL LEAVE EXPENSE		750.26
	515100 RETIREMENT PLANS EXPENSE	6,576.33	18,933.73
	515200 FICA EXPENSE	6,530.23	19,170.09
	515400 LIFE & ACCIDENT INS EXP	19.20	57.12
	515500 HEALTH INSURANCE EXPENSE	15,888.52	46,559.40
	Major Account 510000 Total	121,034.62	355,463.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.97
	521300 FREIGHT EXPENSE	122.54	471.90
	521500 PUBLICATION & PRINT EXP	175.09	385.95
	522200 CONFERENCE REGISTRATION	36.00	1,720.00
	523201 NATURAL GAS	46.16	174.48
	523202 ELECTRIC	300.90	951.71
	523203 WATER	39.36	277.52
	523204 SEWER	21.74	65.22
	523219 OTHER UTILITY	15.74	47.22
	524600 RENT EXPENSE-BUILDINGS	1,094.18	3,222.54
	525500 RENT EXP-OTHER PERS PROP	433.33	1,287.06
	527200 REP & MAINT-MOTOR VEHICL	515.75	1,550.75
	527800 REP & MAINT-OTHER PROPER	1,788.70	3,981.89
	531100 OFFICE SUPPLIES EXPENSE	3.21	3.21
	531101 PRINTER SUPPLIES EXP.	65.25	65.25
	534800 CONST & MAINT SUP EXP	3,988.62	7,968.33
	534900 MISCELLANEOUS SUP EXP	640.65	4,173.10
	549200 JANITORIAL/SECURITY SRVS	223.64	670.92
	555100 DATA PROC SOFTW LIC FEE		3,300.00
	Major Account 520000 Total	9,510.86	30,456.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	875.52	2,263.00
	571900 MEALS-ONE DAY TRAVEL		4.86
	573100 STATE-OWNED TRANSPORT	13,563.90	33,539.34

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		
	574500 PERSONAL VEHICLE MILEAGE	847.28	2,765.84
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>15,286.70</u>	<u>38,585.04</u>
	Fund 10000 Expenditures Total	<u>145,832.18</u>	<u>424,504.96</u>
	Subprogram Expenditures	<u>145,832.18</u>	<u>424,504.96</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,079.17	60,066.97
	511300 OVERTIME PAYMENTS		638.67
	511800 COMPENSATORY TIME PAID		45.73
	512100 VACATION LEAVE EXPENSE	1,947.87	6,963.70
	512200 SICK LEAVE EXPENSE	1,019.32	3,431.47
	512300 HOLIDAY LEAVE EXPENSE	2,179.83	4,132.49
	515100 RETIREMENT PLANS EXPENSE	2,188.50	5,930.58
	515200 FICA EXPENSE	2,051.64	5,589.16
	515400 LIFE & ACCIDENT INS EXP	5.83	15.71
	515500 HEALTH INSURANCE EXPENSE	4,757.08	318.63-
	Major Account 510000 Total	38,229.24	86,495.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.95
	521900 AWARDS EXPENSE	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	510.00	984.00
	531100 OFFICE SUPPLIES EXPENSE		32.37
	532100 NON-CAPITALIZED EQUIP PU	508.00	508.00
	534900 MISCELLANEOUS SUP EXP		24.95
	542100 SOS TEMP SERV - PERSONNEL	4,265.35	4,265.35
	555100 DATA PROC SOFTW LIC FEE		5,050.00
	559100 OTHER OPERATING EXP	1.35	4.05
	Major Account 520000 Total	5,333.70	10,979.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.14	1,965.66
	572100 COMMERCIAL TRANSPORTATIO	125.00	1,666.52
	573100 STATE-OWNED TRANSPORT		546.36
	574500 PERSONAL VEHICLE MILEAGE		450.70
	575100 MISC TRAVEL EXPENSE	24.00	121.00
	Major Account 570000 Total	836.14	4,750.24
	Fund 10000 Expenditures Total	44,399.08	102,225.76
45520 FED WATER RES PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,827.67-	158,130.70-
	Major Account 460000 Total	107,827.67-	158,130.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.60-	278.97-
	Major Account 480000 Total	63.60-	278.97-

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			
	480000 Revenues - Miscellaneous		
	Fund 45520 Revenue Total	107,891.27-	158,409.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,462.28	41,989.79
	515100 RETIREMENT PLANS EXPENSE	783.39	2,850.55
	515200 FICA EXPENSE	745.39	2,669.22
	515400 LIFE & ACCIDENT INS EXP	2.33	8.68
	515500 HEALTH INSURANCE EXPENSE	1,344.54	18,526.69
	Major Account 510000 Total	13,337.93	66,044.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	534900 MISCELLANEOUS SUP EXP		13.00
	542100 SOS TEMP SERV - PERSONNEL	515.62	3,545.95
	555100 DATA PROC SOFTW LIC FEE	261.96	261.96
	Major Account 520000 Total	777.58	3,825.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.00
	573100 STATE-OWNED TRANSPORT	885.89	1,269.72
	574500 PERSONAL VEHICLE MILEAGE	179.66	231.18
	Major Account 570000 Total	1,065.55	1,681.90
	Fund 45520 Expenditures Total	15,181.06	71,552.73
	Subprogram Revenues	107,891.27-	158,409.67-
	Subprogram Expenditures	59,580.14	173,778.49

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	14,399.76	41,130.48
	512100 VACATION LEAVE EXPENSE	1,131.53	6,615.27
	512200 SICK LEAVE EXPENSE	149.85	793.46
	512300 HOLIDAY LEAVE EXPENSE	1,334.61	2,531.24
	515100 RETIREMENT PLANS EXPENSE	1,274.13	3,825.33
	515200 FICA EXPENSE	1,203.71	3,608.70
	515400 LIFE & ACCIDENT INS EXP	3.09	9.24
	515500 HEALTH INSURANCE EXPENSE	3,159.27	11,395.12
	Major Account 510000 Total	22,655.95	69,908.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION	2,495.00	2,495.00
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		61.98
	534900 MISCELLANEOUS SUP EXP	21.39	143.84
	538100 VEHICLE & EQUIP SUP EXP	188.59	795.90
	542100 SOS TEMP SERV - PERSONNEL	1,776.04	1,776.04
	555100 DATA PROC SOFTW LIC FEE		5,050.00
	559100 OTHER OPERATING EXP	.45	1.35
	Major Account 520000 Total	5,141.47	11,104.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	851.68
	572100 COMMERCIAL TRANSPORTATIO		1,398.72
	573100 STATE-OWNED TRANSPORT	277.00	277.00
	Major Account 570000 Total	609.00	2,527.40
	Fund 10000 Expenditures Total	28,406.42	83,540.35
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	360.00-	2,065.00-
	Major Account 470000 Total	360.00-	2,065.00-
	Fund 26600 Revenue Total	360.00-	2,065.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,866.56-	77,830.80-
	Major Account 460000 Total	21,866.56-	77,830.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.04-	259.37-
	Major Account 480000 Total	83.04-	259.37-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	480000 Revenues - Miscellaneous		
	Fund 42910 Revenue Total	21,949.60-	78,090.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,544.18	32,581.48
	515100 RETIREMENT PLANS EXPENSE	1,014.17	2,438.44
	515200 FICA EXPENSE	1,001.94	2,404.71
	515400 LIFE & ACCIDENT INS EXP	3.06	7.82
	515500 HEALTH INSURANCE EXPENSE	1,104.14	1,130.04
	Major Account 510000 Total	16,667.49	38,562.49
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,320.68
	Major Account 520000 Total		8,320.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.67
	Major Account 570000 Total		447.67
	Fund 42910 Expenditures Total	16,667.49	47,330.84
	Subprogram Revenues	22,309.60-	80,155.17-
	Subprogram Expenditures	45,073.91	130,871.19

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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	10,082.09	31,140.35
	511800 COMPENSATORY TIME PAID	103.38	1,386.48
	512100 VACATION LEAVE EXPENSE	451.13	1,210.92
	512200 SICK LEAVE EXPENSE	150.38	206.77
	512300 HOLIDAY LEAVE EXPENSE	495.11	1,128.20
	512400 MILITARY LEAVE EXPENSE		1,379.84
	515100 RETIREMENT PLANS EXPENSE	844.78	2,729.51
	515200 FICA EXPENSE	807.16	2,608.95
	515400 LIFE & ACCIDENT INS EXP	3.36	11.04
	515500 HEALTH INSURANCE EXPENSE	2,047.10	6,505.86
	516400 UNEMPLOYM COMP INS EXP		162.00
	Major Account 510000 Total	14,984.49	48,469.92
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	527200 REP & MAINT-MOTOR VEHICL	5.34	61.79
	527800 REP & MAINT-OTHER PROPER		490.00
	532100 NON-CAPITALIZED EQUIP PU	1,116.00	1,116.00
	534800 CONST & MAINT SUP EXP	45.00	45.00
	534900 MISCELLANEOUS SUP EXP	35.40	35.40
	538100 VEHICLE & EQUIP SUP EXP	300.01	1,824.22
	Major Account 520000 Total	1,561.75	3,812.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,989.76	5,498.08
	573100 STATE-OWNED TRANSPORT	1,034.32	2,579.80
	Major Account 570000 Total	3,024.08	8,077.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,930.00	2,930.00
	Major Account 580000 Total	2,930.00	2,930.00
	Fund 10000 Expenditures Total	22,500.32	63,290.21
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.90-	2,511.96-
	Major Account 480000 Total	798.90-	2,511.96-
	Fund 26600 Revenue Total	798.90-	2,511.96-
	Subprogram Revenues	798.90-	2,511.96-
	Subprogram Expenditures	22,500.32	63,290.21

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
	572100 COMMERCIAL TRANSPORTATIO		668.00
	574500 PERSONAL VEHICLE MILEAGE		16.80
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	_____	1,108.95
	Fund 10000 Expenditures Total	_____	1,108.95
	Subprogram Expenditures	=====	1,108.95

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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	2,800.00	7,600.00
	515200 FICA EXPENSE	214.21	581.45
	Major Account 510000 Total	<u>3,014.21</u>	<u>8,181.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.00	68.43
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524700 RENT EXP-OTHER REAL PROP	285.00	285.00
	527200 REP & MAINT-MOTOR VEHICL		54.00
	533900 FOOD EXPENSE		424.37
	534900 MISCELLANEOUS SUP EXP		196.99
	559100 OTHER OPERATING EXP	1.35	4.05
	Major Account 520000 Total	<u>710.35</u>	<u>1,407.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,760.86	3,693.95
	572100 COMMERCIAL TRANSPORTATIO	642.70	642.70
	573100 STATE-OWNED TRANSPORT	104.60	2,129.14
	574500 PERSONAL VEHICLE MILEAGE	655.76	5,225.92
	575100 MISC TRAVEL EXPENSE	26.25	53.25
	Major Account 570000 Total	<u>4,190.17</u>	<u>11,744.96</u>
	Fund 10000 Expenditures Total	<u>7,914.73</u>	<u>21,334.25</u>
	Subprogram Expenditures	<u>7,914.73</u>	<u>21,334.25</u>

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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		<u>1,214.28</u>
	Fund 10000 Expenditures Total		<u>1,214.28</u>
	Subprogram Expenditures		<u><u>1,214.28</u></u>

Program Summary by Subprogram

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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	.57-	1.80-
	Major Account 480000 Total	.57-	1.80-
	Fund 25560 Revenue Total	.57-	1.80-
	Subprogram Revenues	.57-	1.80-

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,954.03	105,054.51
	512100 VACATION LEAVE EXPENSE	289.38	5,057.38
	512200 SICK LEAVE EXPENSE	657.17	1,659.50
	512300 HOLIDAY LEAVE EXPENSE	1,369.66	2,931.48
	515100 RETIREMENT PLANS EXPENSE	2,641.08	8,589.08
	515200 FICA EXPENSE	2,378.42	7,725.24
	515400 LIFE & ACCIDENT INS EXP	8.64	27.36
	515500 HEALTH INSURANCE EXPENSE	7,431.96	23,362.72
	Major Account 510000 Total	47,730.34	154,407.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	7.39
	521300 FREIGHT EXPENSE		20.80
	521400 DATA PROCESSING EXPENSE		610.50
	521500 PUBLICATION & PRINT EXP		49.47
	522100 DUES & SUBSCRIPTION EXP	20,148.00	27,148.00
	522200 CONFERENCE REGISTRATION	508.00	2,103.00
	532100 NON-CAPITALIZED EQUIP PU	1,687.81	2,872.66
	534900 MISCELLANEOUS SUP EXP	48.77	199.66
	541700 LEGAL RELATED EXPENSE	493.15	1,479.45
	542100 SOS TEMP SERV - PERSONNEL	3,191.76	9,407.28
	542500 ENG & ARCH SERVICES	243,484.85	305,055.85
	543100 IT CONSULTING-APPLICATIONS	13,811.28	42,091.52
	554900 OTHER CONTRACTUAL SERVICES		42,804.17
	554902 UNL-CLIMATE DATA		37,500.00
	555100 DATA PROC SOFTW LIC FEE	261.96	6,183.75
	559100 OTHER OPERATING EXP	4.95	14.85
	Major Account 520000 Total	283,647.92	477,548.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.77
	571900 MEALS-ONE DAY TRAVEL		6.83
	572100 COMMERCIAL TRANSPORTATIO		70.75
	573100 STATE-OWNED TRANSPORT	532.70	1,449.49
	574500 PERSONAL VEHICLE MILEAGE	209.20	1,242.56
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	741.90	3,819.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,389.18
	Major Account 580000 Total		10,389.18

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	220,000.00	370,000.00
	599304 CREP-OTH GOVT AID	34,307.00	61,892.00
	Major Account 590000 Total	<u>254,307.00</u>	<u>431,892.00</u>
	Fund 10000 Expenditures Total	586,427.16	1,078,056.20
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.26-	1,879.17-
	484500 REIMB NON-GOVT SOURCES		340.00-
	Major Account 480000 Total	<u>596.26-</u>	<u>2,219.17-</u>
	Fund 25590 Revenue Total	596.26-	2,219.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	789.78	1,369.38
	522100 DUES & SUBSCRIPTION EXP		62.50
	Major Account 520000 Total	<u>789.78</u>	<u>1,431.88</u>
	Fund 25590 Expenditures Total	789.78	1,431.88
	Subprogram Revenues	<u>596.26-</u>	<u>2,219.17-</u>
	Subprogram Expenditures	<u>587,216.94</u>	<u>1,079,488.08</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	20,245.23-	58,204.87-
	Major Account 480000 Total	20,245.23-	58,204.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,733.91	28,381.58
	Major Account 490000 Total	9,733.91	28,381.58
	Fund 22910 Revenue Total	10,511.32-	29,823.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,103,118.17	2,981,919.67
	Major Account 590000 Total	1,103,118.17	2,981,919.67
	Fund 22910 Expenditures Total	1,103,118.17	2,981,919.67
	Subprogram Revenues	10,511.32-	29,823.29-
	Subprogram Expenditures	1,103,118.17	2,981,919.67

Secure Version - Prior Month

As of September 30, 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	12,720.04	37,822.43
	512100 VACATION LEAVE EXPENSE	2,068.39	8,565.95
	512200 SICK LEAVE EXPENSE	1,399.59	2,821.46
	512300 HOLIDAY LEAVE EXPENSE	852.00	1,704.00
	515100 RETIREMENT PLANS EXPENSE	1,275.96	3,812.45
	515200 FICA EXPENSE	1,219.01	3,641.25
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,770.60	8,311.80
	Major Account 510000 Total	22,309.43	66,690.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.00	359.00
	521300 FREIGHT EXPENSE		5.73
	521500 PUBLICATION & PRINT EXP		14.00
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	12.00	1,511.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	525500 RENT EXP-OTHER PERS PROP	275.00	275.00
	534800 CONST & MAINT SUP EXP	10.78	684.23
	541700 LEGAL RELATED EXPENSE	228.00	228.00
	554901 COMPACT ADMINISTRATION		155,618.34
	555100 DATA PROC SOFTW LIC FEE		8,771.79
	559100 OTHER OPERATING EXP	50.85	152.55
	Major Account 520000 Total	1,065.63	168,299.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	554.50	671.06
	571900 MEALS-ONE DAY TRAVEL		5.94
	572100 COMMERCIAL TRANSPORTATIO		2,080.40
	573100 STATE-OWNED TRANSPORT	1,541.20	3,644.98
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,095.70	6,462.38
	Fund 10000 Expenditures Total	25,470.76	241,452.88
	Subprogram Expenditures	25,470.76	241,452.88

Secure Version - Prior Month

As of September 30, 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	9,868.44	15,848.35
	512100 VACATION LEAVE EXPENSE	1,528.60	1,616.61
	512200 SICK LEAVE EXPENSE	132.01	132.01
	512300 HOLIDAY LEAVE EXPENSE	606.79	606.79
	515100 RETIREMENT PLANS EXPENSE	908.72	1,363.08
	515200 FICA EXPENSE	871.39	1,307.08
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	1,713.38	2,570.07
	Major Account 510000 Total	15,631.25	23,446.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	820.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	21.51	21.51
	Major Account 520000 Total	841.51	891.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.84
	Major Account 570000 Total		7.84
	Fund 10000 Expenditures Total	16,472.76	24,346.22
	Subprogram Expenditures	16,472.76	24,346.22
	Program Revenues	151,860.30	310,705.51
	Program Expenditures	2,307,742.37	6,166,316.70
	Agency Revenues	198,675.90	21,411,321.94
	Agency Expenditures	2,641,893.57	9,559,716.52

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	37.00-	38.00-
	475100 REGISTRATION / LICENSE F		1.00-
	475114 RECIPROCAL LICENSE	1,725.00-	4,935.00-
	475116 NEW LICENSES	6,157.00-	15,548.00-
	475117 REGISTRATION CODE TRNG	2,000.00-	5,769.00-
	475118 INSPECTION FEE	114,334.00-	274,975.00-
	475200 EXAMINATION FEES	3,715.00-	12,900.00-
	Major Account 470000 Total	127,968.00-	314,166.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.40-	3,538.75-
	484500 REIMB NON-GOVT SOURCES		60.03-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	27,698.00	7,307.00
	Major Account 480000 Total	26,620.60	3,678.22
	Fund 21210 Revenue Total	101,347.40-	310,487.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,180.14	170,255.03
	511300 OVERTIME PAYMENTS		142.14
	512100 VACATION LEAVE EXPENSE	2,187.33	12,593.76
	512200 SICK LEAVE EXPENSE	2,449.03	8,698.27
	512300 HOLIDAY LEAVE EXPENSE	3,077.49	6,268.82
	512500 FUNERAL LEAVE EXPENSE	269.96	682.73
	515100 RETIREMENT PLANS EXPENSE	4,954.26	14,871.53
	515200 FICA EXPENSE	4,673.52	13,980.58
	515400 LIFE & ACCIDENT INS EXP	17.28	53.76
	515500 HEALTH INSURANCE EXPENSE	15,336.88	48,134.54
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	91,145.89	286,962.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.41	1,368.08
	521200 COM EXPENSE - VOICE/DATA	3,372.45	11,019.96
	521400 DATA PROCESSING EXPENSE		556.00
	521500 PUBLICATION & PRINT EXP	459.53	1,448.86
	522100 DUES & SUBSCRIPTION EXP		958.32
	522900 EMPLOYEE PARKING EXP	80.00	380.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,189.14	3,839.42

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	380.00	1,030.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	1,167.30
	527200 REP & MAINT-MOTOR VEHICL	260.00	760.00
	531100 OFFICE SUPPLIES EXPENSE	680.66	1,327.84
	533100 HOUSEHOLD & INSTIT EXP		781.37
	539500 PURCHASING CARD SUSPENSE		204.00
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	543100 IT CONSULTING-APPLICATIONS		123.51
	555100 DATA PROC SOFTW LIC FEE		2,799.00
	559100 OTHER OPERATING EXP	.45	60.90
	559101 OP EXP - MERCH FEES	1,824.95	5,225.57
	559102 OP EXP -NE.GOV	3,145.85	9,238.22
	Major Account 520000 Total	12,331.54	42,499.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.58	1,856.63
	573100 STATE-OWNED TRANSPORT	15,412.05	26,697.75
	574500 PERSONAL VEHICLE MILEAGE	453.92	1,771.36
	Major Account 570000 Total	16,237.55	30,325.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		269.58
	Major Account 580000 Total		269.58
	Fund 21210 Expenditures Total	119,714.98	360,057.21
	Subprogram Revenues	101,347.40-	310,487.78-
	Subprogram Expenditures	119,714.98	360,057.21
	Program Revenues	101,347.40-	310,487.78-
	Program Expenditures	119,714.98	360,057.21
	Agency Revenues	101,347.40-	310,487.78-
	Agency Expenditures	119,714.98	360,057.21

Secure Version - Prior Month

As of September 30, 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	3,896.96	35,449.25
	511200 TEMPORARY SALARIES-WAGE	2,518.55	8,704.11
	511300 OVERTIME PAYMENTS	1,328.63	18,702.07
	512100 VACATION LEAVE EXPENSE	29.96	125.84
	512200 SICK LEAVE EXPENSE		110.80
	512300 HOLIDAY LEAVE EXPENSE	206.68	413.36
	515100 RETIREMENT PLANS EXPENSE	401.19	2,142.93
	515200 FICA EXPENSE	561.15	2,689.20
	515400 LIFE & ACCIDENT INS EXP	1.25	6.57
	515500 HEALTH INSURANCE EXPENSE	2,009.68	8,292.02
	Major Account 510000 Total	10,954.05	76,636.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		361.73
	521300 FREIGHT EXPENSE		20.89
	521400 DATA PROCESSING EXPENSE	212.55	618.00
	521500 PUBLICATION & PRINT EXP		378.74
	524600 RENT EXPENSE-BUILDINGS	1,382.44	4,147.32
	525100 RENT EXP-OFFICE EQUIP		510.00
	531100 OFFICE SUPPLIES EXPENSE	1,245.55	2,900.44
	534600 ED & RECREATIONAL SUP EX		152.36
	538100 VEHICLE & EQUIP SUP EXP		138.84
	542100 SOS TEMP SERV - PERSONNEL	3,830.80	6,217.99
	554900 OTHER CONTRACTUAL SERVICES		24,289.59
	Major Account 520000 Total	6,671.34	39,735.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.24	11,827.40
	573100 STATE-OWNED TRANSPORT	2,901.92	12,550.14
	574500 PERSONAL VEHICLE MILEAGE	522.24	1,540.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,411.00
	Major Account 570000 Total	3,856.40	27,328.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,097.64-	1,065,800.19
	Major Account 590000 Total	5,097.64-	1,065,800.19
	Fund 10000 Expenditures Total	16,384.15	1,209,501.10

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	55.03-	173.35-
	Major Account 480000 Total	55.03-	173.35-
	Fund 23120 Revenue Total	55.03-	173.35-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,380,100.75-	4,868,448.40-
	Major Account 460000 Total	1,380,100.75-	4,868,448.40-
	Fund 43120 Revenue Total	1,380,100.75-	4,868,448.40-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		42.80
	599100 OTHER GOVERNMENT AID	1,380,100.75	4,868,405.60
	Major Account 590000 Total	1,380,100.75	4,868,448.40
	Fund 43120 Expenditures Total	1,380,100.75	4,868,448.40
	Subprogram Revenues	1,380,155.78-	4,868,646.75-
	Subprogram Expenditures	1,396,484.90	6,077,949.50
	Program Revenues	1,380,155.78-	4,868,646.75-
	Program Expenditures	1,396,484.90	6,077,949.50

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	685.59-	709.19-
	Major Account 490000 Total	685.59-	709.19-
	Fund 10000 Revenue Total	685.59-	709.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,102.15	146,996.97
	512100 VACATION LEAVE EXPENSE	3,248.38	11,570.53
	512200 SICK LEAVE EXPENSE	3,142.72	6,155.55
	512300 HOLIDAY LEAVE EXPENSE	2,930.47	5,842.05
	512400 MILITARY LEAVE EXPENSE	185.73	3,844.38
	512500 FUNERAL LEAVE EXPENSE		527.28
	515100 RETIREMENT PLANS EXPENSE	4,388.70	13,099.46
	515200 FICA EXPENSE	4,238.35	12,647.09
	515400 LIFE & ACCIDENT INS EXP	16.12	48.36
	515500 HEALTH INSURANCE EXPENSE	7,121.06	21,363.25
	516300 EMPLOYEE ASSISTANCE PRO		1,864.50
	Major Account 510000 Total	74,373.68	223,959.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.01	240.16
	521200 COM EXPENSE - VOICE/DATA	239.79	207.94
	521500 PUBLICATION & PRINT EXP	94.92	94.92
	521900 AWARDS EXPENSE	1,228.65	1,228.65
	522100 DUES & SUBSCRIPTION EXP	330.80	2,364.10
	522200 CONFERENCE REGISTRATION	198.00	273.00
	524600 RENT EXPENSE0GUILDINGS	4,236.65	4,344.65
	527100 REP & MAINT-OFFICE EQUIP		106.69
	531100 OFFICE SUPPLIES EXPENSE	671.71-	721.56
	533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
	538100 VEHICLE & EQUIP SUP EXP	68.47	138.69
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE		7,740.63
	Major Account 520000 Total	5,921.58	17,781.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.33
	572100 COMMERCIAL TRANSPORTATIO	1,087.56	1,087.56
	573100 STATE-OWNED TRANSPORT	160.27-	64.15-
	575100 MISC TRAVEL EXPENSE		47.52
	Major Account 570000 Total	927.29	1,600.26
	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	81,222.55	243,142.20
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	229.03-	13,455.58-
	Major Account 480000 Total	229.03-	13,455.58-
	Fund 23110 Revenue Total	229.03-	16,815.59-
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		
	583000 FURNITURE & OFFICE EQUIP	1,200.00	1,200.00
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total	1,200.00	1,398.52
	Fund 23110 Expenditures Total	1,200.00	5,180.26
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.53-	4.81-
	Major Account 480000 Total	1.53-	4.81-
	Fund 23114 Revenue Total	1.53-	4.81-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	46.00	46.00
	Major Account 520000 Total	46.00	46.00
	Fund 23114 Expenditures Total	46.00	46.00
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	870.97	2,286.96
	Major Account 520000 Total	870.97	2,286.96
	Fund 23117 Expenditures Total	870.97	2,286.96
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP&MAINT REAL PROP	54,855.50	99,201.85

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>
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>54,855.50</u>	<u>99,201.85</u>
	Fund 43116 Expenditures Total	<u>54,855.50</u>	<u>99,201.85</u>
	Subprogram Revenues	<u>916.15</u>	<u>17,529.59</u>
	Subprogram Expenditures	<u>138,195.02</u>	<u>349,857.27</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,096.33	18,994.63
	511300 OVERTIME PAYMENTS	16.28	16.28
	511800 COMPENSATORY TIME PAID	31.56	47.34
	512100 VACATION LEAVE EXPENSE	704.23	2,099.12
	512200 SICK LEAVE EXPENSE	535.57	1,257.24
	512300 HOLIDAY LEAVE EXPENSE	387.71	775.42
	515100 RETIREMENT PLANS EXPENSE	581.96	1,736.81
	515200 OASDI EXPENSE	553.63	1,658.32
	515400 LIFE & ACCIDENT INS. EXP.	2.13	6.22
	515500 HEALTH INSURANCE EXP.	1,440.64	4,032.16
	Major Account 510000 Total	10,350.04	30,623.54
	520000 Operating Expenses		
	521200 COM-VOICE/DATA		34.10
	521300 FREIGHT EXPENSE		.08
	522200 CONFERENCE REGI		3.00
	523201 NATURAL GAS	361.12	555.37
	523202 ELECTRICITY	15,589.85	38,370.43
	523203 WATER	1,071.14	2,449.75
	523204 SEWER	544.59	1,098.95
	526100 REP & MAINT-NOT BUILDIN	203.55	1,316.63
	532100 NON-CAPITALIZED EQUIP PU		34.38
	534500 AGRICULTURAL SUPPLIES		2.86
	534800 CONST & MAINT SUP EXP	163.00	2,108.35
	538100 VEHICLE & EQUIP SUP EXP	4.45	148.07
	548600 PEST CONTROL		368.16
	548700 REFUSE/RECYCLING	1.25	3.90
	548900 WEED CONTROL		656.25
	549200 JANITORIAL AND SECURITY SERV	60.51	1,975.91
	556100 INSURANCE EXPENSE		2,921.01
	Major Account 520000 Total	17,990.56	52,041.32
	Fund 10000 Expenditures Total	28,340.60	82,664.86
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,912.00	281,912.00
	Major Account 460000 Total	171,912.00	281,912.00
	Fund 43131 Revenue Total	171,912.00	281,912.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,287.05	56,978.41

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<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		
	511300 OVERTIME PAYMENTS	48.85	48.85
	511800 COMPENSATORY TIME PAID	94.66	141.99
	512100 VACATION LEAVE EXPENSE	2,112.04	6,295.28
	512200 SICK LEAVE EXPENSE	1,605.34	3,768.82
	512300 HOLIDAY LEAVE EXPENSE	1,163.15	2,326.30
	515100 RETIREMENT PLANS EXPENSE	1,745.50	5,208.20
	515200 OASDI EXPENSE	1,661.68	4,976.45
	515400 LIFE & ACCIDENT INS. EXP.	7.47	21.62
	515500 HEALTH INSURANCE EXP.	4,320.50	12,092.68
	Major Account 510000 Total	31,046.24	91,858.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		102.30
	521300 FREIGHT EXPENSE		.25-
	522200 CONFERENCE REGISTRATION		9.00
	523201 NATURAL GAS	1,083.53	1,666.36
	523202 ELECTRICITY	46,770.37	115,113.02
	523203 WATER	3,213.43	7,349.29
	523204 SEWER	1,633.81	3,297.11
	526100 REP & MAINT-NOT BUILDIN	610.65	3,949.87
	532100 NON-CAPITALIZED EQUIP PU		103.14
	534500 AGRICULTURAL SUPPLIES		8.61-
	534800 CONST & MAINT SUP EXP	488.97	6,324.93
	538100 VEHICLE & EQUIP SUP EXP	393.61	444.21
	548600 PEST CONTROL		1,104.34
	548700 REFUSE/RECYCLING	3.74	11.70
	548900 WEED CONTROL		1,968.75
	549200 JANITORIAL AND SECURITY SERV	181.66	5,928.15
	Major Account 520000 Total	54,379.77	147,363.31
	Fund 43131 Expenditures Total	85,426.01	239,221.91
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,919.00-	21,919.00-
	Major Account 460000 Total	6,919.00-	21,919.00-
	Fund 43132 Revenue Total	6,919.00-	21,919.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	6,214.79	17,151.42
	512100 VACATION LEAVE EXPENSE	160.47	1,877.89
	512200 SICK LEAVE EXPENSE	378.38	1,505.01

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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>
43132 ANG RP			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	355.45	710.90
	515100 RETIREMENT PLANS EXPE	532.34	1,590.87
	515200 OASDI EXPENSE	513.12	1,533.07
	515400 LIFE & ACCIDENT INS E	1.92	5.76
	515500 HEALTH INSURANCE EXP.	1,333.48	4,000.44
	Major Account 510000 Total	<u>9,489.95</u>	<u>28,375.36</u>
	Fund 43132 Expenditures Total	<u>9,489.95</u>	<u>28,375.36</u>
	Subprogram Revenues	<u>178,831.00-</u>	<u>303,831.00-</u>
	Subprogram Expenditures	<u>123,256.56</u>	<u>350,262.13</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		622,678.00-
	Major Account 460000 Total		622,678.00-
	Fund 43133 Revenue Total		622,678.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,521.76	301,656.51
	511200 TEMPORARY SALARIES-WAGES	2,776.00	3,372.84
	511300 OVERTIME PAYMENTS	8,660.92-	11,982.76
	511800 COMPENSATORY TIME PAID	6,739.02	24,081.54
	512100 VACATION LEAVE EXPENSE	12,584.27	41,194.53
	512200 SICK LEAVE EXPENSE	5,218.61	18,851.43
	512300 HOLIDAY LEAVE EXPENSE	5,705.75	10,769.53
	512400 MILITARY LLEAVE EXPENSE	777.28	4,082.30
	512500 FUNERAL LEAVE EXPENSE	127.09	813.70
	515100 RETIREMENT PLANS EXPENSE	11,720.16	32,961.50
	515200 OASDI EXPENSE	11,495.51	32,033.66
	515400 LIFE & ACCIDENT INS.	34.56	97.92
	515500 HEALTH INSURANCE EXPENSE	18,281.66	54,844.98
	Major Account 510000 Total	176,320.75	536,743.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,361.00	10,661.00
	533100 HOUSEHOLD & INSTIT EXP	868.70	1,728.36
	534600 ED & RECREATIONAL SUP EX		49.79-
	545200 MEDICAL ASSESSMENT SERV		4,468.00
	549100 LAUNDRY & UNIFORM SVCS	869.08	1,690.33
	Major Account 520000 Total	6,098.78	18,497.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,039.13
	572100 COMMERCIAL TRANSPORATION		4,765.67
	575100 MISCE TRAVEL EXP		100.00
	Major Account 570000 Total		8,904.80
	Fund 43133 Expenditures Total	182,419.53	564,145.90
	Subprogram Revenues		622,678.00-
	Subprogram Expenditures	182,419.53	564,145.90

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 43134 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,322.99	61,349.92
	511200 TEMPORARY SALARIES-WAGE	2,142.63	6,174.96
	511500 DIFFERENTIAL PYMT	592.80	1,766.40
	511800 COMPENSATORY TIME PAID	688.46	1,744.52
	512100 VACATION LEAVE EXPENSE	7,168.22	10,190.38
	512200 SICK LEAVE EXPENSE	10,696.55	12,528.82
	512300 HOLIDAY LEAVE EXPENSE	1,324.86	2,536.95
	515100 RETIREMENT PLANS EXPENSE	3,054.55	6,747.81
	515200 OASDI EXPENSE	3,158.26	7,066.12
	515400 LIFE & ACCIDENT INS EXP	10.56	29.76
	515500 HEALTH INSURANCE EXPENSE	5,091.98	12,171.78
	Major Account 510000 Total	54,251.86	122,307.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		12.00
	533100 HOUSEHOLD & INSTIT EXP	3,073.45	7,781.37
	Major Account 520000 Total	3,073.45	7,793.37
	Fund 43134 Expenditures Total	57,325.31	130,100.79
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	57,325.31	130,100.79

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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	60,473.88-	180,979.96-
	Major Account 460000 Total	60,473.88-	180,979.96-
	Fund 43264 Revenue Total	60,473.88-	180,979.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60,468.93	180,737.97
	543300 IT CONSULTING-OTHER		13.07-
	554900 OTHER CONTRACTUAL SERVICE	18.02	54.06
	555100 SOFTWARE RENEWAL/MAINTENANCE		201.00
	Major Account 520000 Total	60,486.95	180,979.96
	Fund 43264 Expenditures Total	60,486.95	180,979.96
	Subprogram Revenues	60,473.88-	180,979.96-
	Subprogram Expenditures	60,486.95	180,979.96

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,521.16	33,620.13
	512100 VACATION LEAVE EXPENSE	1,062.85	2,690.95
	512200 SICK LEAVE EXPENSE	882.43	2,554.45
	512300 HOLIDAY LEAVE EXPENSE	637.94	1,318.62
	512500 FUNERAL LEAVE EXPENSE	263.67	263.67
	515100 RETIREMENT PLANS EXPENSE	890.43	2,723.34
	515200 OASDI EXPENSE	971.49	2,938.80
	515400 LIFE & ACCIDENT INS EXPENSE	3.62	11.59
	515500 HEALTH INSURANCE EXPENSE	1,809.55	5,522.98
	Major Account 510000 Total	17,043.14	51,644.53
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	95.88	287.94
	521500 PUB & PRINT EXP		43.73
	522100 DUES & SUBSCRIPTION EXP		20.00
	523201 GAS	1,209.46	3,435.43
	523202 ELECTRICITY	25,249.29	68,278.75
	523203 WATER	735.86	2,634.66
	523204 SEWER	570.80	2,034.36
	526100 REP & MAINT-REAL PROPERTY	28,845.95	109,621.15
	527200 REP & MAINT MOTOR VEHICLE	24.19	327.15
	527600 REP & MAINT-HOUSE/INST EQUIP	264.13	368.67
	531100 OFFICE SUPPLIES EXPENSE	748.74	1,212.79
	532100 NON-CAPITALIZED EQUIP PU		214.00
	533100 HOUSEHOLD & INSTIT EXP	981.35	1,346.45
	534500 AGRICULTURAL SUPPLIES EX		56.20
	534800 CONST&MAINT SUP EXP	440.95	10,244.93
	538100 VEHICLE & EQUIP SUP EXP	715.04	2,179.77
	542100 SOS TEMP SERV - PERSONNEL		1,435.47
	542500 ENG&ARCH SVCS	3,871.72	29,012.73
	548500 LAWN/LANDSCAPE/SNOW REMOV	263.30	1,497.22
	548700 REFUSE/RECYCLING	874.92	2,811.59
	548900 WEED CONTROL	1,115.90	3,588.40
	549200 JANITORIAL SERVICES	2,711.55	8,309.44
	554900 OTHER CONTRACTURAL SERVICES	277.86	277.86
	Major Account 520000 Total	68,996.89	249,198.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.07
	Major Account 570000 Total		123.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	86,040.03	300,966.29
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	205,000.00-
	Major Account 460000 Total	100,000.00-	205,000.00-
	Fund 43112 Revenue Total	100,000.00-	205,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	15,781.52	41,292.90
	512100 VACATION LEAVE EXPENSE	66.31	2,261.34
	512200 SICK LEAVE EXPENSE	240.78	834.35
	512300 HOLIDAY LEAVE EXPENSE	846.77	1,536.40
	515100 RETIREMENT PLANS EXPENSE	1,268.01	3,438.48
	515200 OASDI EXPENSE	1,194.37	3,229.65
	515400 LIFE & ACCIDENT INS EXP	4.60	11.88
	515500 HEALTH INSURANCE EXPENSE	3,376.60	9,400.75
	Major Account 510000 Total	22,778.96	62,005.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION E		7,000.00
	522200 CONFERENCE REGISTRATION	12.00	10.51
	526100 REP & MAINT-REAL PROPERT	250.00	14,860.00
	531100 OFFICE SUPPLIES EXPENSE	23.84	64.55
	532100 NON-CAPITALIZED EQUIP PU	1,708.87	1,708.87
	537100 LABORATORY SUP EXP	1,759.31	1,759.31
	542500 ENG & ARCH SVC	20,431.21	46,712.71
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	545000 LABORATORY SERVICES	1,495.50	5,662.35
	548700 REFUSE/RECYCLING		932.54
	554900 OTHER CONTRACTUAL SERVICES	6,530.19	26,742.68
	Major Account 520000 Total	33,210.92	106,453.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.00	1,435.71
	572100 COMMERCIAL TRANSPORTATION		1,006.00
	573100 STATE-OWNED TRANSPORT	417.81	973.80
	574500 PERSONAL VEHICLE MILEAGE		47.72
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	737.81	3,507.23
	Fund 43112 Expenditures Total	56,727.69	171,966.50

43114 ARNG FP

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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		
	511100 PERMANENT SALARIES-WAGES	11,895.94	37,872.07
	512100 VACATION LEAVE EXPENSE	1,228.14	3,143.04
	512200 SICK LEAVE EXPENSE	1,184.82	3,271.62
	512300 HOLIDAY LEAVE EXPENSE	746.03	1,573.54
	512500 FUNERAL LEAVE EXPENSE	263.67	263.67
	515100 RETIREMENT PLANS EXPENSE	1,022.71	3,109.28
	515200 FICA EXPENSE	1,114.24	3,353.68
	515400 LIFE & ACCIDENT INS EXPENSE	4.30	13.08
	515500 HEALTH INSURANCE EXPENSE	2,247.79	6,815.65
	Major Account 510000 Total	19,707.64	59,415.63
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	95.88	287.92
	521500 PUB & PRINT EXP		131.19
	522100 DUES & SUBSCRIPTION EXP		20.00
	523201 GAS	1,792.58	2,461.12
	523202 ELECTRICITY	46,618.18	114,569.30
	523203 WATER	965.86	3,300.68
	523204 SEWER	779.04	2,469.12
	526100 REP & MAINT-REAL PROPERTY	31,618.81	133,080.04
	527200 REP & MAINT MOTOR VEHICLE	24.17	327.10
	527600 REP & MAINT-HOUSE/INST EQUIP	264.12	368.64
	531100 OFFICE SUPPLIES EXPENSE	748.73	1,423.27
	532100 NON-CAPITALIZED EQUIP PU		214.00
	533100 HOUSEHOLD & INSTIT EXP	2,555.32	3,529.30
	534500 AGRICULTURAL SUPPLIES EX		56.18
	534800 CONST&MAINT SUP EXP	1,200.17	12,141.81
	538100 VEHICLE & EQUIP SUP EXP	714.90	2,179.48
	542100 SOS TEMP SERV - PERSONNEL		1,435.46
	542500 ENG&ARCH SVCS	3,871.71	37,239.45
	548500 LAWN/LANDSCAPE/SNOW REMOV	789.90	3,516.48
	548700 REFUSE/RECYCLING	1,150.63	3,624.02
	548900 WEED CONTROL	1,115.90	6,570.40
	549200 JANITORIAL SERVICES	6,246.83	19,179.61
	554900 OTHER CONTRACTURAL SERVICES	833.55	833.55
	Major Account 520000 Total	101,386.28	348,918.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.07
	Major Account 570000 Total		123.07

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43114 ARNG FP			
	570000 Travel Expenses		
	Fund 43114 Expenditures Total	121,093.92	408,456.82
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,856.84	246,519.14
	Major Account 460000 Total	80,856.84	246,519.14
	Fund 43115 Revenue Total	80,856.84	246,519.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.01	8,631.79
	512100 VACATION LEAVE EXPENSE		710.67
	512200 SICK LEAVE EXPENSE	148.50	459.71
	512300 HOLIDAY LEAVE EXPENSE	169.71	339.42
	515100 RETIREMENT PLANS EXPENSE	254.16	759.41
	515200 FICA EXPENSE	226.93	677.63
	515400 LIFE & ACCIDENT INS EXPENSE	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	5,170.43	15,463.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	113.94	170.95
	526100 REP & MAINT - REAL PROPERT	9,995.63	15,947.63
	527200 REP & MAINT-MOTOR VEHICLE		187.35
	527500 REP & MAINT-COMM EQUIPMENT		12,335.30
	532100 NON-CAPITALIZED EQUIP	369.11	369.11
	533100 HOUSEHOLD & INSTIT EXP	703.27	703.27
	538100 VEHICLE & EQUIP SUP EXP	209.98	512.03
	543500 MGT CONSULTANT SERVICES		420.00
	549200 SECURITY SERVICES EXP	132,373.02	196,519.14
	Major Account 520000 Total	143,764.95	227,164.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.28	801.00
	Major Account 570000 Total	256.28	801.00
	Fund 43115 Expenditures Total	149,191.66	243,429.77
	Subprogram Revenues	180,856.84	451,519.14
	Subprogram Expenditures	413,053.30	1,124,819.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	589.80-	20,734.45-
	Major Account 470000 Total	589.80-	20,734.45-
	Fund 23110 Revenue Total	589.80-	20,734.45-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	22,250.62	22,250.62
	Major Account 510000 Total	22,250.62	22,250.62
	520000 Operating Expenses		
	523201 NATURAL GAS		725.98
	523202 ELECTRICITY	614.80	3,234.45
	Major Account 520000 Total	614.80	3,960.43
	Fund 23110 Expenditures Total	22,865.42	26,211.05
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	426.37-	1,342.44-
	483100 HOUSING & DORM RENTAL RE	21,120.00-	38,724.00-
	483101 RENTAL REVENUE -NONTAXABLE	208.00-	640.00-
	486600 CREDIT CARD CLEARING	9,083.47	3,877.45
	Major Account 480000 Total	12,670.90-	36,828.99-
	Fund 23115 Revenue Total	12,670.90-	36,864.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.02	106.57
	523201 NATURAL GAS	243.87	746.77
	523202 ELECTRICITY	76.99	270.71
	531100 OFFICE SUPPLIES EXPENSE		80.58
	532100 NON-CAPITALIZED EQUIP PU	63.96	57.38
	533100 HOUSEHOLD & INSTIT EXP	1,519.89	5,256.21
	549200 JANITORIAL/SECURITY SRVS	10,288.02	24,923.05
	559100 OTHER OPERATING EXP	541.34	1,575.67
	Major Account 520000 Total	12,805.09	33,016.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,975.00	1,975.00
	Major Account 580000 Total	1,975.00	1,975.00
	Fund 23115 Expenditures Total	14,780.09	34,991.94
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	50,000.00-	75,000.00-
	Major Account 460000 Total	50,000.00-	75,000.00-
	Fund 43113 Revenue Total	50,000.00-	75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,789.17	8,029.15
	511800 COMPENSATORY TIME PAID		4.29
	512100 VACATION LEAVE EXPENSE	111.08	854.04
	512200 SICK LEAVE EXPENSE	135.08	346.02
	512300 HOLIDAY LEAVE EXPENSE	159.92	319.84
	515100 RETIREMENT PLANS EXPENSE	239.38	715.56
	515200 OASDI EXPENSE	226.05	675.63
	515400 LIFE & ACCIDENT INS EXP	1.17	3.50
	515500 HEALTH INSURANCE EXPENSE	737.83	2,213.39
	Major Account 510000 Total	4,399.68	13,161.42
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	11.56	44.73
	527500 REP & MAINT-COMM EQUIPMENT		1,739.00
	533100 HOUSEHOLD & INSTIT EXP	2,288.13	2,288.13
	534500 AGRICULTURAL SUPPLIES EX	9,685.00	9,685.00
	534600 ED & RECREATIONAL SUP EX	2,258.10	3,657.40
	534800 CONST & MAINT SUP EXP	1,894.83	1,915.55
	538100 VEHICLE & EQUIP SUP EXP	94.33	453.39
	542100 SOS TEMP SERV - PERSONNEL	146.78	3,478.65
	554900 OTHER CONTRACTUAL SERVICES	17,491.26	17,491.26
	Major Account 520000 Total	33,869.99	40,753.11
	Fund 43113 Expenditures Total	38,269.67	53,914.53
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,461,066.85-	4,078,746.12-
	Major Account 460000 Total	1,461,066.85-	4,078,746.12-
	Fund 43114 Revenue Total	1,461,066.85-	4,078,746.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,105.55	209,587.68
	511800 COMPENSATORY TIME PAID	279.40	658.96
	512100 VACATION LEAVE EXPENS	4,446.73	18,207.02
	512200 SICK LEAVE EXPENSE	2,783.98	11,527.00
	512300 HOLIDAY LEAVE EXPENSE	4,079.96	8,203.21
	512500 FUNERAL LEAVE EXPENSE		1,094.37

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPE	6,243.04	18,594.35
	515200 FICA EXPENSE	5,963.42	17,748.83
	515400 LIFE & ACCIDENT INS	22.79	67.95
	515500 HEALTH INSURANCE EXPENSE	14,011.29	42,086.57
	Major Account 510000 Total	109,936.16	327,775.94
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	305.38	914.77
	521500 PUBLICATION & PRINTING	423.21	423.21
	522200 CONFERENCE REGISTRATION	12.00	24.00
	523201 NATURAL GAS	4,655.18	12,293.20
	523202 ELECTRICITY	70,606.64	182,654.63
	523203 WATER	1,059.39	3,685.57
	523204 SEWER	687.86	1,703.73
	524600 RENT EXPENSE - BUILDINGS	4,513.23	13,539.69
	525500 RENT EXP-OTHER PERS PROP	134.90	1,094.74
	526100 REP & MAINT-REAL PROPERT	544,108.44	1,835,435.88
	527200 REP & MAINT-MOTOR VEHICL	63.63	658.17
	527600 REP & MAINT-HOUSE/INST		1,038.32
	527800 REP & MAINT-OTHER PROPER	1,245.00	1,336.26
	531100 OFFICE SUPPLIES EXPENSE	1,118.04	1,979.44
	532100 NON-CAPITALIZED EQUIP	368.05	2,989.94
	533100 HOUSEHOLD & INSTIT EXP	2,488.84	9,211.93
	534500 AGRICULTURAL EXPENSE	574.93	2,256.92
	534600 ED & RECREATIONAL SUP EX	17.92	17.92
	534800 CONST & MAINT SUPP EXP	2,525.17	27,059.78
	537100 LABORATORY SUP EXPNESE	187.00	371.07
	538100 VEHICLE & EQUIP SUP EXP	1,357.04	4,554.27
	542100 SOS TEMP SERV - PERSO	146.79	5,924.34
	542500 ENG & ARCH SERVICES	61,630.37	222,663.12
	543500 MGT CONSULTANT SERVICES	9,000.00	45,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	50,380.80	82,278.30
	548700 REFUSE/RECYCLING	6,289.20	22,703.22
	548800 FIRE EXTINGUISHERS	654.80	654.80
	548900 WEED CONTROL	2,422.92	3,352.72
	549100 LAUNDRY/UNIFORM SERVICES	503.20	1,274.95
	549200 JANITORIAL SERVICES	9,980.42	30,296.95
	554900 OTHER CONTRACTURAL SERVICES	32,659.03	69,171.52

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	850.00	850.00
	Major Account 520000 Total	810,969.38	2,589,267.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,482.02
	572100 COMMERCIAL TRANSPORTATION		2,522.61
	573100 STATE-OWNED TRANSPORT	626.71	1,474.94
	574500 PERSONAL VEHICLE MILEAG		147.16
	575100 MISC TRAVEL EXP		244.50
	Major Account 570000 Total	626.71	5,871.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,969.00
	Major Account 580000 Total		29,969.00
	Fund 43114 Expenditures Total	921,532.25	2,952,883.53
	Subprogram Revenues	1,524,327.55	4,211,345.43
	Subprogram Expenditures	997,447.43	3,068,001.05

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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	4,000.00-	21,000.00-
	Major Account 460000 Total	4,000.00-	21,000.00-
	Fund 43265 Revenue Total	4,000.00-	21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,538.33	5,560.23
	512200 SICK LEAVE EXPENSE	303.29	303.29
	512300 HOLIDAY LEAVE EXPENSE	202.19	202.19
	515100 RETIREMENT PLANS EXPENSE	302.80	454.20
	515200 OASDI EXPENSE	289.36	434.03
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	551.50	827.25
	Major Account 510000 Total	5,188.43	7,782.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,203.28	12,657.28
	Major Account 520000 Total	4,203.28	12,657.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.50	682.50
	573100 STATE-OWNED TRANSPORTATION	160.27	160.27
	Major Account 570000 Total	842.77	842.77
	Fund 43265 Expenditures Total	10,234.48	21,282.68
	Subprogram Revenues	4,000.00-	21,000.00-
	Subprogram Expenditures	10,234.48	21,282.68

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.48-	21,250.34-
	Major Account 460000 Total	7,083.48-	21,250.34-
	Fund 43117 Revenue Total	7,083.48-	21,250.34-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.48	21,250.34
	Major Account 520000 Total	7,083.48	21,250.34
	Fund 43117 Expenditures Total	7,083.48	21,250.34
	Subprogram Revenues	7,083.48-	21,250.34-
	Subprogram Expenditures	7,083.48	21,250.34

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	1,470.42	1,753.92
	523201 NATURAL GAS	123.25	131.46
	523202 ELECTRICITY	829.80	1,799.75
	523203 WATER	22.44	38.49
	523204 SEWER		10.05
	526100 REP & MAINT-REAL PROPERT	470.50	28,706.50
	531100 OFFICE SUPPLIES EXPENSE		489.00
	534600 ED & RECREATIONAL SUP EX		29.91
	542500 ENG & ARCH SERVICES		11,900.00
	548700 REFUSE/RECYCLING	2.65	9.73
	549200 JANITORIAL/SECURITY SRVS	190.80	576.56
	556100 INSURANCE EXPENSE	5,000.00	15,956.46
	Major Account 520000 Total	<u>8,109.86</u>	<u>61,401.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.16
	Major Account 570000 Total		<u>54.16</u>
	Fund 10000 Expenditures Total	<u>8,109.86</u>	<u>61,455.99</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,756.05
	483200 BUILDING & SPACE RENTAL	1,495.00-	2,225.00-
	Major Account 480000 Total	<u>1,495.00-</u>	<u>10,531.05</u>
	Fund 23110 Revenue Total	<u>1,495.00-</u>	<u>10,531.05</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		282.94
	523202 ELECTRICITY		1,055.00
	523203 WATER		93.08
	523204 SEWER		43.35
	Major Account 520000 Total		<u>1,474.37</u>
	Fund 23110 Expenditures Total		<u>1,474.37</u>
	Subprogram Revenues	<u>1,495.00-</u>	<u>10,531.05</u>
	Subprogram Expenditures	<u>8,109.86</u>	<u>62,930.36</u>
	Program Revenues	<u>1,957,983.90-</u>	<u>5,849,602.41-</u>
	Program Expenditures	<u>1,997,611.92</u>	<u>5,873,629.86</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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	27,352.91	85,914.02
	511300 OVERTIME PAYMENTS	14.41	14.41
	511400 ON CALL PAY	752.93	2,057.66
	511800 COMPENSATORY TIME PAID	179.68	450.47
	512100 VACATION LEAVE EXPENSE	2,121.70	14,186.10
	512200 SICK LEAVE EXPENSE	1,739.35	11,804.28
	512300 HOLIDAY LEAVE EXPENSE	1,692.40	3,382.17
	512700 INJURY LEAVE EXPENSE	602.10	602.10
	515100 RETIREMENT PLANS EXPENSE	2,573.41	8,844.01
	515200 FICA EXPENSE	2,419.72	8,470.82
	515400 LIFE & ACCIDENT INS EXP	7.96	21.88
	515500 HEALTH INSURANCE EXPENSE	6,940.89	19,206.79
	Major Account 510000 Total	46,397.46	154,954.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.67	5,264.52
	521300 FREIGHT EXPENSE		63.19
	521400 DATA PROCESSING EXPENSE	232.33	1,696.99
	521500 PUBLICATION & PRINT EXP		562.81
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION		6.00
	523201 NATURAL GAS	17.37	32.09
	523202 ELECTRICITY	1,486.52	3,252.76
	523203 WATER	20.72	49.46
	523204 SEWER	19.47	37.48
	524600 RENT EXPENSE-BUILDINGS	100.20	167.63
	527200 REP & MAINT-MOTOR VEHICL		555.65
	527500 REP & MAINT-COMM EQUIP		4,931.28
	531100 OFFICE SUPPLIES EXPENSE	1,448.89	3,376.27
	532100 NON-CAPITALIZED EQUIP PU	69.50	411.00
	533100 HOUSEHOLD & INSTIT EXP	17.74	156.99
	533900 FOOD EXPENSE		40.47
	534900 MISCELLANEOUS SUP EXP		165.00
	538100 VEHICLE & EQUIP SUP EXP	469.37	509.29
	548700 REFUSE/RECYCLING	9.85	27.63

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	341.80	1,040.87
	554900 OTHER CONTRACTUAL SERVICES	11,261.25	22,522.50
	555100 DATA PROC SOFTW LIC FEE	18,750.00	18,750.00
	556100 INSURANCE EXPENSE		2,423.53
	Major Account 520000 Total	34,262.68	66,160.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.16	956.20
	572100 COMMERCIAL TRANSPORTATIO	121.82	577.32
	573100 STATE-OWNED TRANSPORT	247.02	474.29
	574500 PERSONAL VEHICLE MILEAGE		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	788.50	788.50
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	1,397.50	2,858.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,455.23	3,293.06
	Major Account 580000 Total	1,455.23	3,293.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,402.00	246,749.80
	Major Account 590000 Total	129,402.00	246,749.80
	Fund 10000 Expenditures Total	212,914.87	474,016.79
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.53-	61.60-
	Major Account 480000 Total	19.53-	61.60-
	Fund 23110 Revenue Total	19.53-	61.60-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	566,535.55-	1,081,152.59-
	Major Account 460000 Total	566,535.55-	1,081,152.59-
	Fund 43120 Revenue Total	566,535.55-	1,081,152.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,266.81	141,483.95
	511300 OVERTIME PAYMENTS	97.01	97.01
	511400 ON CALL PAY	752.88	2,057.36
	511800 COMPENSATORY TIME PAID	457.30	1,329.17
	512100 VACATION LEAVE EXPENSE	2,892.57	20,629.23
	512200 SICK LEAVE EXPENSE	2,786.96	13,797.75
	512300 HOLIDAY LEAVE EXPENSE	2,850.81	5,701.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		401.41
	512700 INJURY LEAVE EXPENSE	602.10	602.10
	515100 RETIREMENT PLANS EXPENSE	4,314.82	13,944.84
	515200 FICA EXPENSE	4,059.79	13,230.53
	515400 LIFE & ACCIDENT INS EXP	16.00	46.13
	515500 HEALTH INSURANCE EXPENSE	11,885.27	34,177.72
	Major Account 510000 Total	77,982.32	247,498.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.66	5,369.34
	521300 FREIGHT EXPENSE		63.19
	521400 DATA PROCESSING EXPENSE	389.52	2,168.56
	521500 PUBLICATION & PRINT EXP	174.69	1,289.79
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION	13,423.92	13,429.92
	523201 NATURAL GAS	17.37	32.09
	523202 ELECTRICITY	1,486.52	3,252.76
	523203 WATER	20.72	49.46
	523204 SEWER	19.47	37.48
	524600 RENT EXPENSE-BUILDINGS	100.20	167.62
	527200 REP & MAINT-MOTOR VEHICL		555.63
	527500 REP & MAINT-COMM EQUIP		4,931.28
	531100 OFFICE SUPPLIES EXPENSE	1,661.68	6,968.30
	532100 NON-CAPITALIZED EQUIP PU	69.50	410.99
	533100 HOUSEHOLD & INSTIT EXP	17.74	156.97
	533900 FOOD EXPENSE		40.46
	534600 ED & RECREATIONAL SUP EX	10,888.65	10,888.65
	534900 MISCELLANEOUS SUP EXP	3,477.51	3,786.51
	538100 VEHICLE & EQUIP SUP EXP	469.36	509.28
	543200 IT CONSULTING-HW/SW SUPP		9,985.00
	548700 REFUSE/RECYCLING	9.85	27.63
	549200 JANITORIAL/SECURITY SRVS	341.80	1,040.87
	554900 OTHER CONTRACTUAL SERVICES	119,407.33	186,978.77
	555100 DATA PROC SOFTW LIC FEE	53,750.00	73,326.00
	556100 INSURANCE EXPENSE		2,423.53
	Major Account 520000 Total	205,743.49	328,007.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.13	2,331.05
	572100 COMMERCIAL TRANSPORTATIO	121.82	577.32

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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>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	845.40	2,370.97
	574500 PERSONAL VEHICLE MILEAGE		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	788.50	788.50
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	<u>2,209.85</u>	<u>6,130.34</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,654.52	1,654.52
	583300 COMPUTER EQUIP & SOFTWARE	5,047.86	6,885.68
	Major Account 580000 Total	<u>6,702.38</u>	<u>8,540.20</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	306,860.75	501,601.45
	Major Account 590000 Total	<u>306,860.75</u>	<u>501,601.45</u>
	Fund 43120 Expenditures Total	<u>599,498.79</u>	<u>1,091,777.89</u>
	Subprogram Revenues	<u>566,555.08</u>	<u>1,085,527.94</u>
	Subprogram Expenditures	<u>812,413.66</u>	<u>1,565,794.68</u>

Agency Number 031 MILITARY DEPARTMENT
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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>
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
	Major Account 590000 Total		23,173.11
	Fund 43120 Expenditures Total		23,173.11
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236,973.82-	691,414.04-
	Major Account 460000 Total	236,973.82-	691,414.04-
	Fund 43122 Revenue Total	236,973.82-	691,414.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	236,973.82	691,414.04
	Major Account 590000 Total	236,973.82	691,414.04
	Fund 43122 Expenditures Total	236,973.82	691,414.04
	Subprogram Revenues	236,973.82-	720,355.37-
	Subprogram Expenditures	236,973.82	714,587.15

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	122.86-	122.86-
	Major Account 490000 Total	122.86-	122.86-
	Fund 10000 Revenue Total	122.86-	122.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.87	533.95
	Major Account 520000 Total	246.87	533.95
	Fund 10000 Expenditures Total	246.87	533.95
	Subprogram Revenues	122.86-	122.86-
	Subprogram Expenditures	246.87	533.95

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,011.65	8,887.76
	511400 ON CALL PAY		25.62
	511800 COMPENSATORY TIME PAID	21.47	355.65
	512100 VACATION LEAVE EXPENSE	86.79	335.37
	512200 SICK LEAVE EXPENSE	125.35	267.21
	512300 HOLIDAY LEAVE EXPENSE	170.81	341.62
	515100 RETIREMENT PLANS EXPENSE	255.52	764.35
	515200 FICA EXPENSE	224.92	676.96
	515400 LIFE & ACCIDENT INS EXP	1.11	3.07
	515500 HEALTH INSURANCE EXPENSE	959.88	2,744.46
	Major Account 510000 Total	4,857.50	14,402.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.01
	521300 FREIGHT EXPENSE		24.27
	521400 DATA PROCESSING EXPENSE	9.83	29.49
	521500 PUBLICATION & PRINT EXP	2,568.89	3,891.94
	522200 CONFERENCE REGISTRATION		1,130.00-
	524600 RENT EXPENSE-BUILDINGS	42.00	42.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00-
	531100 OFFICE SUPPLIES EXPENSE	1,074.12-	6.85
	534600 ED & RECREATIONAL SUP EXPENSE	292.48	292.48
	554900 OTHER CONTRACTUAL SERVICES	35,356.65	49,906.65
	Major Account 520000 Total	37,195.73	50,067.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,852.11	848.20
	572100 COMMERCIAL TRANSPORTATION EX	1,216.83	4,149.97
	573100 STATE-OWNED TRANSPORT	108.90	536.47-
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.66	3,107.43-
	575100 MISC TRAVEL EXPENSE	108.40	94.80
	Major Account 570000 Total	3,385.90	1,449.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,643.40
	Major Account 590000 Total		3,643.40
	Fund 10000 Expenditures Total	45,439.13	69,562.23
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,101.19-
	Major Account 460000 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			
Revenues	460000 Intergovernmental Revenues		
	Fund 43120 Revenue Total		24,101.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,191.32	15,412.88
	511400 ON CALL PAY	152.86-	25.62
	511800 COMPENSATORY TIME PAID	150.67	727.85
	512100 VACATION LEAVE EXPENSE	86.79	335.37
	512200 SICK LEAVE EXPENSE	125.35	267.21
	512300 HOLIDAY LEAVE EXPENSE	292.31	584.62
	515100 RETIREMENT PLANS EXPENSE	437.93	1,310.88
	515200 FICA EXPENSE	368.95	1,112.76
	515400 LIFE & ACCIDENT INS EXP	1.72	4.88
	515500 HEALTH INSURANCE EXPENSE	1,930.56	5,576.44
	Major Account 510000 Total	8,432.74	25,358.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		115.27
	521300 FREIGHT EXPENSE		24.26
	521400 DATA PROCESSING EXPENSE	9.82	29.46
	521500 PUBLICATION & PRINT EXP		2,069.56
	522200 CONFERENCE REGISTRATION		1,130.00
	524600 RENT EXPENSE-BUILDINGS	42.00	42.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		541.44
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total	51.82	10,201.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,673.63
	572100 COMMERCIAL TRANSPORTATIO		786.50
	573100 STATE-OWNED TRANSPORT		1,069.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,202.99
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		10,768.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,031.05
	Major Account 590000 Total		1,031.05
	Fund 43120 Expenditures Total	8,484.56	47,360.51
	Subprogram Revenues		24,101.19-
	Subprogram Expenditures	53,923.69	116,922.74

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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	271.51-	1,035.26-
	Major Account 480000 Total	271.51-	1,035.26-
	Fund 23112 Revenue Total	271.51-	60,508.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,152.29	47,884.74
	511400 ON CALL PAY	20.82-	
	511800 COMPENSATORY TIME PAID	660.82	1,675.25
	512100 VACATION LEAVE EXPENSE	1,343.88	3,411.44
	512200 SICK LEAVE EXPENSE	549.85	993.87
	512300 HOLIDAY LEAVE EXPENSE	931.94	1,863.88
	515100 RETIREMENT PLANS EXPENSE	1,395.88	4,182.60
	515200 FICA EXPENSE	1,334.94	4,002.64
	515400 LIFE & ACCIDENT INS EXP	5.20	15.38
	515500 HEALTH INSURANCE EXPENSE	2,897.68	8,580.22
	516400 UNEMPLOYM COMP INS EXP		744.00
	Major Account 510000 Total	24,251.66	73,354.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,266.61
	521300 FREIGHT EXPENSE		43.79
	521400 DATA PROCESSING EXPENSE	117.90	353.70
	521500 PUBLICATION & PRINT EXP		183.41
	524600 RENT EXPENSE-BUILDINGS		4,182.66
	531100 OFFICE SUPPLIES EXPENSE		864.72
	533900 FOOD EXPENSE		848.54
	534700 ENG TECH & COMM SUP EXP	4,250.00	59,041.92
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	4,367.90	66,837.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,693.30
	573100 STATE-OWNED TRANSPORT	403.38	2,043.06
	Major Account 570000 Total	403.38	3,736.36
	Fund 23112 Expenditures Total	29,022.94	143,927.73
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407.78	4,255.99

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	213.30	543.92
	512300 HOLIDAY LEAVE EXPENSE	85.32	170.64
	515100 RETIREMENT PLANS EXPENSE	127.56	381.41
	515200 FICA EXPENSE	128.09	382.68
	515400 LIFE & ACCIDENT INS EXP	.56	1.57
	Major Account 510000 Total	1,962.61	5,864.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,182.64
	Major Account 520000 Total		4,182.64
	Fund 43120 Expenditures Total	1,962.61	10,046.83
	Subprogram Revenues	271.51	60,508.80
	Subprogram Expenditures	30,985.55	153,974.56
	Program Revenues	803,923.27	1,890,616.16
	Program Expenditures	1,134,543.59	2,551,813.08

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	285.41-	285.41-
	Major Account 480000 Total	285.41-	285.41-
	Fund 10000 Revenue Total	285.41-	285.41-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	18,430.89	32,577.08
	Major Account 590000 Total	18,430.89	32,577.08
	Fund 10000 Expenditures Total	18,430.89	32,577.08
	Subprogram Revenues	285.41-	285.41-
	Subprogram Expenditures	18,430.89	32,577.08
	Program Revenues	285.41-	285.41-
	Program Expenditures	18,430.89	32,577.08

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	2,100.00-	305,998.57-
	Major Account 460000 Total	2,100.00-	305,998.57-
	Fund 43261 Revenue Total	2,100.00-	305,998.57-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	24,218.51	137,697.57
	Major Account 520000 Total	24,218.51	137,697.57
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	163,101.00	168,301.00
	Major Account 580000 Total	163,101.00	168,301.00
	Fund 43261 Expenditures Total	187,319.51	305,998.57
	Subprogram Revenues	2,100.00-	305,998.57-
	Subprogram Expenditures	187,319.51	305,998.57
	Program Revenues	2,100.00-	305,998.57-
	Program Expenditures	187,319.51	305,998.57
	Agency Revenues	4,144,448.36-	12,915,149.30-
	Agency Expenditures	4,734,390.81	14,841,968.09

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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	18.15-	601.60-
	481200 GAIN OR LOSS-SALE OF INV		919.82
	Major Account 480000 Total	18.15-	318.22
	Fund 63280 Revenue Total	18.15-	318.22
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		65.51
	Major Account 520000 Total		65.51
	Fund 63280 Expenditures Total		65.51
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,844.39-
	481200 GAIN OR LOSS-SALE OF INV		151,774.39
	Major Account 480000 Total		61,930.00
	Fund 63330 Revenue Total		61,930.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10,804.65
	Major Account 520000 Total		10,804.65
	Fund 63330 Expenditures Total		10,804.65
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	501,752.91-	1,543,486.69-
	Major Account 450000 Total	501,752.91-	1,543,486.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,226,543.21-
	481200 GAIN OR LOSS-SALE OF INV		2,101,404.11
	484822 FEDERAL MINERAL DEPOSIT	1,917.29-	3,886.47-
	484823 OIL & GAS ROYALTIES	193,140.56-	527,987.56-
	484824 SAND & GRAVEL ROYALTIES	978.80-	6,229.93-
	484828 WATER ROYALTIES		251.52-
	Major Account 480000 Total	196,036.65-	336,505.42
	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	697,789.56-	1,442,486.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		147,718.24
	Major Account 520000 Total		147,718.24

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>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total		147,718.24
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.39-	4,232.97-
	481200 GAIN OR LOSS-SALE OF INV		3,882.98
	Major Account 480000 Total	614.39-	349.99-
	Fund 63350 Revenue Total	614.39-	349.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		276.47
	Major Account 520000 Total		276.47
	Fund 63350 Expenditures Total		276.47
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.65-	565.60-
	Major Account 480000 Total	179.65-	565.60-
	Fund 65130 Revenue Total	179.65-	565.60-
	Subprogram Revenues	698,601.75-	1,381,153.64-
	Subprogram Expenditures		158,864.87

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	1,432.87-	4,295.47-
	482103 UNIV-AG SCHOOL RENT		41,021.11-
	483403 UNIV-AG LAND MGT		4,557.90-
	Major Account 480000 Total	<u>1,432.87-</u>	<u>49,874.48-</u>
	Fund 63320 Revenue Total	<u>1,432.87-</u>	<u>49,874.48-</u>
	Subprogram Revenues	<u><u>1,432.87-</u></u>	<u><u>49,874.48-</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-

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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		67,422.50-
	483402 UNIV LAND MGT		7,491.40-
	Major Account 480000 Total		74,913.90-
	Fund 63320 Revenue Total		74,913.90-
	Subprogram Revenues		74,913.90-
	Program Revenues	700,034.62-	1,511,885.11-
	Program Expenditures		158,864.87

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	15,485.76	43,677.87
	512100 VACATION LEAVE EXPENSE	1,847.00	8,122.60
	512200 SICK LEAVE EXPENSE	345.04	416.95
	512300 HOLIDAY LEAVE EXPENSE		815.95
	515100 RETIREMENT PLANS EXPENSE	1,323.70	3,971.14
	515200 FICA EXPENSE	1,270.04	3,810.12
	515400 LIFE & ACCIDENT INS EXP	3.53	10.61
	515500 HEALTH INSURANCE EXPENSE	3,406.48	10,219.43
	516500 WORKERS COMP PREMIUMS		2,178.61
	Major Account 510000 Total	23,681.55	73,223.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	453.26	1,355.92
	521400 DATA PROCESSING EXPENSE	41.70	125.10
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	61.00	146.50
	555100 DATA PROC SOFTW LIC FEE		547.20
	555200 SOFTWARE - NEW PURCHASES		159.50
	Major Account 520000 Total	570.96	2,379.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.26
	Fund 10000 Total		68.26
	Fund 10000 Expenditures Total	24,252.51	75,602.97
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	24,252.51	75,671.23

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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	53.00-	163.00-
	474100 GENERAL BUSINESS FEES	1,932.00-	4,590.00-
	Major Account 470000 Total	1,985.00-	4,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.38-	192.11-
	Major Account 480000 Total	61.38-	192.11-
	Fund 23230 Revenue Total	2,046.38-	4,945.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748.27	1,953.93
	512100 VACATION LEAVE EXPENSE	4.34	264.84
	512200 SICK LEAVE EXPENSE		4.34
	512300 HOLIDAY LEAVE EXPENSE		34.73
	515100 RETIREMENT PLANS EXPENSE	56.37	169.09
	515200 FICA EXPENSE	54.07	162.20
	515400 LIFE & ACCIDENT INS EXP	.20	.59
	515500 HEALTH INSURANCE EXPENSE	149.48	448.44
	516500 WORKERS COMP PREMIUMS		92.75
	Major Account 510000 Total	1,012.73	3,130.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.25	427.59
	521200 COM EXPENSE - VOICE/DATA	33.68	101.04
	521500 PUBLICATION & PRINT EXP		298.52
	Fund 23230 Total	197.93	827.15
	Fund 23230 Expenditures Total	1,012.73	3,130.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		412.15-
	Major Account 800000 Total		412.15-
	Fund 23230 Expenditures Total		412.15-
	Subprogram Revenues	2,046.38-	4,945.11-
	Subprogram Expenditures	1,210.66	3,958.06
	Program Revenues	2,046.38-	7,846.33-
	Program Expenditures	25,463.17	79,629.29

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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	5.54-	17.43-
	Major Account 480000 Total	5.54-	17.43-
	Fund 23210 Revenue Total	5.54-	17.43-
	Subprogram Revenues	5.54-	17.43-
	Program Revenues	5.54-	17.43-

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	5,620.25-	6,120.25-
	Major Account 480000 Total	5,620.25-	6,120.25-
	Fund 23220 Revenue Total	5,620.25-	6,120.25-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR	10,000.00	15,475.00
	526102 REP & MAINT - RL PROP - IRRIG	119,600.63	359,880.92
	526103 REP & MAINT - RL PROP - DIRTWK	1,500.00	4,200.00
	526104 REP & MAINT - RL PROP CONSERV	11,825.99	13,372.21
	526105 REP & MAINT - RL PROP - MISC	4,344.63	25,600.13
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	148,771.25	420,028.26
	Fund 23220 Expenditures Total	148,771.25	420,028.26
	Subprogram Revenues	5,620.25-	6,120.25-
	Subprogram Expenditures	148,771.25	420,028.26

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	2,350.00
	515200 FICA EXPENSE	57.37	179.78
	Major Account 510000 Total	807.37	2,529.78
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	120.24	120.24
	Major Account 520000 Total	120.24	120.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	467.88
	574500 PERSONAL VEHICLE MILEAGE		1,790.88
	Major Account 570000 Total	150.00	2,258.76
	Fund 23220 Expenditures Total	1,077.61	4,908.78
	Subprogram Expenditures	1,077.61	4,908.78

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	35.50	107.82
	523102 BUILDING ELECTRICITY EXPENSE	711.80	2,224.49
	523103 BUILDING WATER EXPENSE	223.08	283.85
	526100 REP & MAINT-REAL PROPERT		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	9.02	58.97
	548501 LAWN AND LANDSCAPE EXPENSE	180.00	705.04
	548600 PEST CONTROL	33.00	66.00
	548700 REFUSE/RECYCLING		80.00
	549201 JANITORIAL SERVICES EXPENSE	600.00	1,700.00
	549202 RUG RENTAL SERVICES EXPENSE		201.15
	554901 COURIER EXPENSES	111.63	558.15
	556100 INSURANCE EXPENSE	458.25	458.25
	Fund 23220 Expenditures Total	<u>2,362.28</u>	<u>7,034.03</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>2,362.28</u>	<u>7,034.03</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	311.00-	911.00-
	474116 MISCELLANEOUS FEES	1.00-	2,770.12
	474117 SUB-LEASE FEE	499.45-	1,239.55-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	811.45-	569.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,887.48-	74,734.45-
	484500 REIMB NON-GOVT SOURCES		166.92-
	Major Account 480000 Total	29,887.48-	74,901.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,806,429.00-
	Major Account 490000 Total		14,806,429.00-
	Fund 23220 Revenue Total	30,698.93-	14,880,760.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,301.64	134,965.43
	512100 VACATION LEAVE EXPENSE	6,058.62	16,369.42
	512200 SICK LEAVE EXPENSE	1,202.88	4,297.89
	512300 HOLIDAY LEAVE EXPENSE		2,462.44
	512500 FUNERAL LEAVE EXPENSE	1,709.91	1,885.27
	515100 RETIREMENT PLANS EXPENSE	3,989.10	11,979.36
	515200 FICA EXPENSE	3,808.07	11,397.09
	515400 LIFE & ACCIDENT INS EXP	8.75	26.24
	515500 HEALTH INSURANCE EXPENSE	7,568.36	24,236.13
	516300 EMPLOYEE ASSISTANCE PRO	110.00-	99.00
	516500 WORKERS COMP PREMIUMS		6,636.87
	Major Account 510000 Total	68,537.33	214,355.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	386.30	2,261.41
	521200 COM EXPENSE - VOICE/DATA	1,596.84	3,482.33
	521300 FREIGHT EXPENSE		41.44
	521500 PUBLICATION & PRINT EXP	71.00	125.60
	521501 NEWSPAPER PUBLICATIONS EXPENSE		1,483.99
	521502 PRINTING EXPENSE	160.92	698.27
	521503 PHOTOCOPIER EXPENSE	232.53	908.43
	522100 DUES & SUBSCRIPTION EXP	50.00	120.00
	522200 CONFERENCE REGISTRATION	20.00	200.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	525500 RENT EXP-OTHER PERS PROP	36.75	117.45

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	259.88	317.07
	527400 REP & MAINT-DATA PROC	1,136.34	1,136.34
	531100 OFFICE SUPPLIES EXPENSE	1,396.10	1,082.05
	532100 NON-CAPITALIZED EQUIP PU	2,255.00	2,694.99
	535100 MEDICAL SUPPLIES		152.00
	538100 VEHICLE & EQUIP SUP EXP		507.15
	541500 LEGAL SERVICES EXPENSE	1,285.00	1,285.00
	555100 DATA PROC SOFTW LIC FEE	1,641.60	1,641.60
	556100 INSURANCE EXPENSE	787.62	787.62
	Major Account 520000 Total	11,345.88	19,102.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.99
	Fund 23220 Total		54.99
	Fund 23220 Expenditures Total	79,883.21	233,457.88
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	2,374.63-	7,421.79-
	482112 COMMON AG RENT	162,182.11-	7,054,463.96-
	482113 OIL & GAS RENT	31,355.30-	33,275.30-
	482114 SAND & GRAVEL RENT	1,666.50-	2,265.50-
	482119 OTHER	560.05-	560.05-
	482120 WIND AGREEMENTS AND RENT	875.00-	875.00-
	483112 COMMERCIAL NET RENT	42,417.34-	127,252.02-
	Major Account 480000 Total	241,430.93-	7,226,113.62-
	490000 Other Financing Sources		
	491312 EASEMENTS		292,856.93-
	Major Account 490000 Total		292,856.93-
	Fund 61360 Revenue Total	241,430.93-	7,518,970.55-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		1,660.93
	Major Account 520000 Total		1,660.93
	Fund 61360 Expenditures Total		1,660.93
	Subprogram Revenues	272,129.86-	22,399,731.35-
	Subprogram Expenditures	79,883.21	235,173.80

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,042.55-	1,042.55-
	Major Account 480000 Total	1,042.55-	1,042.55-
	Fund 23220 Revenue Total	1,042.55-	1,042.55-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		1,185.89
	559150 REAL ESTATE TAXES EXPENSE		4,694,248.62
	Major Account 520000 Total		4,695,434.51
	Fund 23220 Expenditures Total		4,695,434.51
	Subprogram Revenues	1,042.55-	1,042.55-
	Subprogram Expenditures		4,695,434.51

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As of September 30, 2014

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	49,362.92	151,516.73
	512100 VACATION LEAVE EXPENSE	3,689.05	6,176.94
	512200 SICK LEAVE EXPENSE	1,139.43	3,825.59
	512300 HOLIDAY LEAVE EXPENSE		2,548.95
	512500 FUNERAL LEAVE EXPENSE	1,229.84	1,808.01
	515100 RETIREMENT PLANS EXPENSE	4,149.94	12,420.82
	515200 FICA EXPENSE	4,038.91	12,087.11
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,892.32	20,676.96
	516300 EMPLOYEE ASSISTANCE PRO	99.00	99.00
	516500 WORKERS COMP PREMIUMS		6,806.25
	Major Account 510000 Total	70,610.05	217,992.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.00	106.51
	521200 COM EXPENSE - VOICE/DATA	3,447.17	7,222.56
	521300 FREIGHT EXPENSE		2.75
	521500 PUBLICATION & PRINT EXP		38.60
	522100 DUES & SUBSCRIPTION EXP	755.00	885.00
	522200 CONFERENCE REGISTRATION	365.00	1,057.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL		1,392.63
	531100 OFFICE SUPPLIES EXPENSE	55.38	497.73
	532100 NON-CAPITALIZED EQUIP PU		1,284.99
	538100 VEHICLE & EQUIP SUP EXP	19.35	8,750.85
	555100 DATA PROC SOFTW LIC FEE	1,231.20	1,231.20
	556100 INSURANCE EXPENSE	7,207.29	7,207.29
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	13,101.39	29,819.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	2,110.09
	Major Account 570000 Total	166.00	2,110.09
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		28,814.00
	Fund 23220 Total		28,814.00
	Fund 23220 Expenditures Total	83,877.44	249,921.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		86.58

Program Summary by Subprogram

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As of September 30, 2014

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		86.58
	Fund 23220 Expenditures Total		86.58
	Subprogram Expenditures	83,877.44	278,735.47

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	4,945.83	14,609.22
	512300 HOLIDAY LEAVE EXPENSE		228.27
	515100 RETIREMENT PLANS EXPENSE	370.34	1,111.02
	515200 FICA EXPENSE	350.93	1,052.75
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	516500 WORKERS COMP PREMIUMS		609.52
	Major Account 510000 Total	6,116.26	18,936.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	26.46
	521200 COM EXPENSE - VOICE/DATA	342.47	578.48
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	2,393.73	205,473.73
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL	14.57	492.02
	531100 OFFICE SUPPLIES EXPENSE		121.96
	532100 NON-CAPITALIZED EQUIP PU		229.99
	534500 AGRICULTURAL SUPPLIES EX	1,222.50	65,153.20
	538100 VEHICLE & EQUIP SUP EXP		3,723.40
	554900 OTHER CONTRACTUAL SERVICES	7,524.93	7,524.93
	555100 DATA PROC SOFTW LIC FEE	273.60	273.60
	556100 INSURANCE EXPENSE	1,647.31	1,647.31
	Major Account 520000 Total	13,452.61	285,312.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.07	490.00
	Major Account 570000 Total	119.07	490.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,495.00	13,652.45
	Major Account 580000 Total	1,495.00	13,652.45
	Fund 23220 Expenditures Total	21,182.94	318,390.78
	Subprogram Expenditures	21,182.94	318,390.78
	Program Revenues	278,792.66	22,406,894.15
	Program Expenditures	337,154.73	5,959,705.63
	Agency Revenues	980,879.20	23,926,643.02
	Agency Expenditures	362,617.90	6,198,199.79

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As of September 30, 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	52,172.83-	169,466.26-
	484115 MISCELLANEOUS	2.00-	1,815.97-
	Major Account 480000 Total	52,174.83-	171,282.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,417,141.00-	3,417,141.00-
	Major Account 490000 Total	3,417,141.00-	3,417,141.00-
	Fund 23290 Revenue Total	3,469,315.83-	3,588,423.23-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.51-	892.08-
	483200 BUILDING & SPACE RENTAL	1,025.00-	4,405.00-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	1,310.51-	5,397.08-
	Fund 23295 Revenue Total	1,310.51-	5,397.08-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.60-	2,297.07-
	481200 GAIN OR LOSS-SALE OF INV		4,432.32
	Major Account 480000 Total	2.60-	2,135.25
	Fund 23430 Revenue Total	2.60-	2,135.25
	Subprogram Revenues	3,470,628.94-	3,591,685.06-

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As of September 30, 2014

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	9,733.91-	28,381.58-
	Major Account 490000 Total	9,733.91-	28,381.58-
	Fund 23290 Revenue Total	9,733.91-	28,381.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,709.87	48,130.32
	511800 COMPENSATORY TIME PAID	204.12	921.84
	512100 VACATION LEAVE EXPENSE	346.26	3,346.90
	512200 SICK LEAVE EXPENSE	355.49	1,001.44
	512300 HOLIDAY LEAVE EXPENSE	927.15	1,847.55
	515100 RETIREMENT PLANS EXPENSE	1,388.50	4,137.02
	515200 FICA EXPENSE	1,344.65	4,004.86
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,442.50	7,327.50
	516500 WORKERS COMP PREMIUMS		944.16
	Major Account 510000 Total	23,723.34	71,675.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.03	231.99
	521200 COM EXPENSE - VOICE/DATA	348.98	687.44
	521400 DATA PROCESSING EXPENSE	555.30	1,249.60
	521500 PUBLICATION & PRINT EXP		457.07
	521502 PRINTING		225.53
	521503 ADVERTISING	23.18	23.18
	521900 AWARDS EXPENSE	55.55	55.55
	522100 DUES & SUBSCRIPTION EXP	138.19	687.48
	522200 CONFERENCE REGISTRATION		219.00
	522900 EMPLOYEE PARKING EXP	120.00	360.00
	523201 NATURAL GAS	30.87	109.91
	523202 ELECTRICITY	241.65	618.07
	523203 WATER	64.90	173.88
	523204 SEWER	74.61	106.46
	524700 RENT EXP-OTHER REAL PROP	39.15	117.45
	525100 RENT EXP-OFFICE EQUIP		393.60
	525500 RENT EXP-OTHER PERS PROP	205.90	258.14
	526100 REP & MAINT-REAL PROPERT		141.80
	527200 REP & MAINT-MOTOR VEHICL		3,207.88
	531100 OFFICE SUPPLIES EXPENSE	145.94	312.33
	531101 IT SUPPLIES	93.67	93.67
	533132 SANITATION JANITORIAL	1.00	22.19

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As of September 30, 2014

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		
	533133 FOOD SERV INSTITUTIONAL	12.04	18.73
	533900 FOOD EXPENSE	263.18	314.82
	534600 ED & RECREATIONAL SUP EX		985.00
	534800 CONST & MAINT SUP EXP		280.69
	538100 VEHICLE & EQUIP SUP EXP	303.50	811.59
	543100 IT CONSULTING-APPLICATIONS		560.00
	548600 PEST CONTROL		65.00
	548700 REFUSE/RECYCLING		79.42
	549200 JANITORIAL/SECURITY SRVS	610.00	1,220.00
	555200 SOFTWARE-NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE	199.39	199.39
	Major Account 520000 Total	<u>3,621.03</u>	<u>14,970.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,202.47	2,347.69
	571600 MEALS-NOT TRAVEL STATUS	74.49	74.49
	571900 MEALS-ONE DAY TRAVEL	145.00	145.00
	573100 STATE-OWNED TRANSPORT		388.56
	574500 PERSONAL VEHICLE MILEAGE	449.68	1,548.96
	Major Account 570000 Total	<u>2,871.64</u>	<u>4,504.70</u>
	590000 Government Aid		
	599161 DIST OF AID	371,452.96	5,395,330.56
	599300 1099-AID-INCOME		25,259.86
	Major Account 590000 Total	<u>371,452.96</u>	<u>5,420,590.42</u>
	Fund 23290 Expenditures Total	<u>401,668.97</u>	<u>5,511,741.97</u>
	Subprogram Revenues	<u>9,733.91</u>	<u>28,381.58</u>
	Subprogram Expenditures	<u>401,668.97</u>	<u>5,511,741.97</u>
	Program Revenues	<u>3,480,362.85</u>	<u>3,620,066.64</u>
	Program Expenditures	<u>401,668.97</u>	<u>5,511,741.97</u>

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As of September 30, 2014

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	215,805.93-	342,074.12-
	461113 DJ REIMBURSEMENT	4,929.26-	9,289.56-
	Major Account 460000 Total	220,735.19-	351,363.68-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)		10.00-
	474101 PLAN REVIEW FEE	142.27-	630.27-
	476104 RETURNED CHECK FEE	10.00-	10.00-
	476164 LIFETIME HABITAT STAMP	13,200.00-	27,600.00-
	476171 HABITAT STAMP	176,760.00-	340,400.00-
	476173 STATE WATERFOWL STAMP	11,355.00-	15,360.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,900.00-	4,400.00-
	476279 HABITAT STAMP 3-Year	1,782.00-	3,834.00-
	476281 STATE WATERFOWL STAMP 3-Year	351.00-	741.00-
	476288 HABITAT STAMP 5-Year	2,000.00-	3,360.00-
	476290 STATE WATERFOWL STAMP 5-Year	400.00-	620.00-
	Major Account 470000 Total	208,900.27-	397,005.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,012.97-	39,403.17-
	482150 HAYING INCOME	557.61-	557.61-
	482151 CROP INCOME		3,045.76-
	482152 GRAZING INCOME		125.00-
	484115 MISCELLANEOUS	400.17-	400.17-
	Major Account 480000 Total	12,970.75-	43,531.71-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		99.21-
	Major Account 490000 Total		99.21-
	Fund 23340 Revenue Total	442,606.21-	791,999.87-
	Subprogram Revenues	442,606.21-	791,999.87-

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		674,005.02-
	Major Account 460000 Total		674,005.02-
	480000 Revenues - Miscellaneous		
	485191 PROPERTY DAMAGES		5,560.00-
	Major Account 480000 Total		5,560.00-
	Fund 23340 Revenue Total		679,565.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,869.46	119,037.84
	511200 TEMPORARY SALARIES-WAGE	45,996.13	147,166.60
	511300 OVERTIME PAYMENTS	1,058.62	1,068.30
	511800 COMPENSATORY TIME PAID	28.54	28.54
	512100 VACATION LEAVE EXPENSE	2,105.35	10,979.93
	512200 SICK LEAVE EXPENSE	688.15	1,323.66
	512300 HOLIDAY LEAVE EXPENSE	2,335.95	4,564.35
	515100 RETIREMENT PLANS EXPENSE	3,510.42	10,242.68
	515200 OASDI EXPENSE	6,798.57	20,774.08
	515400 LIFE & ACCIDENT INS EXP	11.36	33.63
	515500 HEALTH INSURANCE EXPENSE	11,532.87	34,613.24
	516500 WORKERS COMP PREMIUMS		4,146.45
	Major Account 510000 Total	114,935.42	353,979.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	96.34
	521200 COM EXPENSE - VOICE/DATA	376.96	782.61
	521300 SHIPPING CHARGES		50.00
	521400 DATA PROCESSING EXPENSE	246.34	679.10
	521500 PUBLICATION & PRINT EXP		170.55
	521502 PRINTING	217.48	269.58
	522100 DUES & SUBSCRIPTION EXP	33.00	148.00
	522200 REGISTRATION		510.00
	523000 VOL TOKENS		942.95
	523201 NATURAL GAS	424.58	1,598.19
	523202 ELECTRICITY	16.53	921.40
	523203 WATER		363.85
	524100 RENT EXP LAND		31,068.99
	524600 RENT EXPENSE-BUILDINGS	468.30	1,404.90
	524700 RENT EXP-OTHER REAL PROP	1,500.00	2,825.00
	525100 RENT EXP-OFFICE EQUIP		61.93
	525556 CONSTRUCTION EQUIPMENT	3,570.00	3,628.03

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As of September 30, 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			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND RE		3,269.25
	526102 LAND MAINT AND REPAIR	841.50	3,361.52
	527200 VEHICLE REPAIR	3,959.58	20,943.29
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST MAINT & SHOP	10,603.57	49,171.22
	531100 OFFICE SUPPLIES EXPENSE		104.22
	531101 IT SUPPLIES	27.76	27.76
	533101 CLOTHING	442.45	1,380.76
	533132 SANITATION JANITORIAL	68.94	1,907.56
	533133 FOOD SERVICE SUPPLIES	25.64	25.64
	533900 FOOD EXPENSE	51.92	1,324.18
	534500 AGRICULTURAL SUPPLIES E	10,537.43	31,912.75
	534600 ED / REC SUPPLIES	105.49	1,276.59
	534800 CONST & MAINT SUP EXP	14,517.08	40,421.81
	534948 NON-EXPENDABLE PROPERTY	1,356.06	3,579.01
	534950 COMPUTER HARDWARE	329.00	1,131.47
	535100 MEDICAL SUPPLIES		55.00
	537100 LAB SUPPLIES		3.72
	538100 VEHICLE & EQUIP SUP EXP	30,531.07	100,396.63
	538182 VEHICLE & EQUIP SUPPLIES	4,181.74	12,346.51
	548501 TREE THINNING/CLEARING	15,030.00	26,282.75
	548502 FACILITY MAINT		623.00
	548503 CUSTOM FARMING		1,080.00
	548700 REFUSE/RECYCLING	13.20	71.40
	548900 WEED CONTROL	248.70	26,122.42
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES	8,461.74	18,742.24
	554900 OTHER CONTRACTUAL SERVI	10,217.74	37,038.41
	556100 INSURANCE EXPENSE	78,559.66	78,559.66
	557100 PROPERTY TAX EXPENSE		31.10
	Major Account 520000 Total	196,971.86	506,941.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.34	1,438.56
	571600 MEALS ONE DAY TRAVEL	17.13	17.13
	571900 MEALS ONE DAY TRAVEL	33.99	63.99
	572100 COMMERCIAL TRANSPORTATION		763.50
	Major Account 570000 Total	399.46	2,283.18
	580000 Capital Outlay		

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As of September 30, 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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	26,207.24	131,163.71
	584200 VEHICLES & VEHICLE EQ	1,872.00	76,834.00
	Major Account 580000 Total	24,335.24	207,997.71
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	93,321.04	247,576.75
	599300 DISTRIBUTION OF AID	73,831.82	96,270.94
	Major Account 590000 Total	167,152.86	343,847.69
	Fund 23340 Expenditures Total	503,794.84	1,415,049.07
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,399.97	80,679.86
	461112 PR REIMBURSEMENT	80,927.50	148,523.89
	461116 STATE WILDLIFE GRANT	123,383.33	167,354.56
	461117 LIP-LANDOWNER INCENTIVE PROGRA	14,037.78	18,256.53
	Major Account 460000 Total	243,748.58	414,814.84
	Fund 43320 Revenue Total	243,748.58	414,814.84
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,567.29	13,385.14
	515200 FICA EXPENSE	323.08	945.01
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	6,184.53	18,212.63
	520000 Operating Expenses		
	522200 REGISTRATION		80.00
	534500 AGRICULTURAL SUPPLIES EX	6,103.05	21,151.43
	534800 CONST & MAINT SUP EXP		448.32
	538100 VEH & EQUIP SUPPLIES		318.84
	548501 TREE THINNING/CLEARING		8,702.50
	554900 OTHER CONTRACTUAL SERVICES	53,507.57	132,913.92
	Major Account 520000 Total	59,610.62	163,615.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.40	20.40
	Major Account 570000 Total	20.40	20.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,387.46
	Major Account 580000 Total		15,387.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	190,966.09	269,561.25
	599300 DISTRIBUTION OF AID	6,747.30	20,219.48

Program Summary by Subprogram

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As of September 30, 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>
43320 SP FEDERAL PROGRAMS	590000 Government Aid		
	Major Account 590000 Total	197,713.39	289,780.73
	Fund 43320 Expenditures Total	263,528.94	487,016.23
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.48-	2,150.57-
	Major Account 480000 Total	681.48-	2,150.57-
	Fund 43321 Revenue Total	681.48-	2,150.57-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		22.24
	Major Account 570000 Total		22.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,439.61	13,211.32
	Major Account 590000 Total	9,439.61	13,211.32
	Fund 43321 Expenditures Total	9,439.61	13,233.56
	Subprogram Revenues	244,430.06-	1,096,530.43-
	Subprogram Expenditures	776,763.39	1,915,298.86
	Program Revenues	687,036.27-	1,888,530.30-
	Program Expenditures	776,763.39	1,915,298.86

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	80,394.00-	80,394.00-
	461112 PR REIMBURSEMENTS	247,307.68-	569,028.45-
	461113 DJ REIMBURSEMENT	171,510.24-	552,332.42-
	Major Account 460000 Total	499,211.92-	1,201,754.87-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	99.33-	293.73-
	472180 RESALE ITEMS (NONTAXABLE)		6.95-
	472181 RESALE ITEMS (TAXABLE)	839.54-	2,939.23-
	472182 DISABLED VET BRASS PLATE		5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,078.00-	4,425.95-
	472211 SUBSCRIPTIONS (TAXABLE)	12,953.22-	37,394.01-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	2,691.67-	4,544.12-
	472221 OTHER PUBLICATIONS (TAXABLE)	362.42-	1,501.36-
	472222 CLASSIFIED MAGAZINE ADS	131.58-	651.63-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,175.00-	7,495.00-
	472226 PHOTO LIBRARY		28.47-
	472230 CALENDAR (NONTAXABLE)	126.40-	206.00-
	472231 CALENDAR (TAXABLE)	3,784.07-	3,984.07-
	472232 DISPLAY MAGAZINE ADS	2,250.00-	16,275.00-
	474100 GENERAL BUSINESS FEES	68.82-	367.95-
	474101 REBATE	142.27-	630.25-
	474103 PERMIT ISSUE FEES	27,156.50-	71,012.50-
	475111 BOAT REGISTRATION/CERTIFICATE	46,779.61-	234,048.02-
	475112 REFUND BOAT CERTIFICATE		2,088.52
	476101 MISC PERMITS	774.50-	3,072.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476108 COMBO HUNT/FISH DUPLICATE	654.50-	1,242.00-
	476110 GENERAL HUNT ROLLUP	2,760.00-	8,760.00-
	476111 NONRESIDENT ANNUAL HUNT	42,640.00-	57,760.00-
	476112 ANNUAL HUNT	43,901.00-	51,155.00-
	476113 HUNT/FISH COMBO	13,456.00-	70,354.00-
	476114 DUPLICATE HUNT PERMITS	605.00-	770.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	672.00-
	476116 FUR HARVEST	3,480.00-	5,010.00-
	476117 NONRESIDENT YOUTH HUNT	728.00-	845.00-
	476119 BANDS, TAGS, ETC	2,473.50-	2,690.30-
	476121 NONRESIDENT 3-DAY FISH	17,061.00-	81,262.50-
	476122 3-DAY FISH	1,536.00-	5,324.50-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	7,425.00-	97,861.50-
	476124 ANNUAL FISH	27,090.00-	465,025.20-
	476126 DUPLICATE FISH PERMITS	470.00-	2,560.00-
	476131 NONRESIDENT BIG GAME - DEER	212,576.00-	722,800.00-
	476132 BIG GAME - DEER	330,028.00-	767,746.00-
	476133 DUPLICATE DEER PERMIT	435.00-	620.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	7,110.00-	8,910.00-
	476135 BIG GAME - WILD TURKEY	32,660.00-	39,008.00-
	476136 DUPLICATE WILD TURKEY PERMIT	10.00-	10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	16,893.50-	29,750.50-
	476138 BIG GAME - ANTELOPE	10,121.00-	34,974.00-
	476139 DUPLICATE ANTELOPE PERMIT	30.00-	55.00-
	476141 BIG GAME-BIGHORN SHEEP APP		9,950.00-
	476143 ELK APP FEE	17.00-	6,868.00-
	476144 BIG GAME - ELK		18,388.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	4,160.00-	17,680.00-
	476146 DEER STATEWIDE BUCK	76,777.50-	133,762.50-
	476147 DEER NONRES ANTLERLESS SC	16,902.00-	52,110.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	4,264.00-	9,568.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	609.00-	3,436.50-
	476153 LANDOWNER BIG GAME-DEER	12,977.50-	20,749.50-
	476154 LANDOWNER BIG GAME-ELK	59.80-	179.40-
	476155 LANDOWNER BIG GAME - WILD TURK	1,460.50-	1,851.50-
	476157 TURKEY NONRESIDENT LANDOWNER	315.00-	360.00-
	476159 ANTELOPE APP FEE	2,560.00-	10,365.00-
	476186 TROUT TAGS		104.00-
	476189 HUNTER ED CARD FEES	310.00-	485.00-
	476198 APPRENTICE HUNT ED CERT	1,215.00-	1,680.00-
	476201 DEPLOYED MILITARY	10.00-	30.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,545.00-	9,880.00-
	476203 FISH 1-DAY NONRESIDENT	19,222.50-	92,685.00-
	476204 FISH 1-DAY	7,194.00-	40,458.00-
	476205 HUNT 2-DAY NONRESIDENT	6,160.00-	8,745.00-
	476206 COOP/COMBO PERMIT		17,000.00-
	476207 COMBO LOTTERY APP FEE		7,625.00-
	476211 LIFETIME HUNT (0-5)	442.50-	1,032.50-
	476212 LIFETIME HUNT (6-15)	2,398.00-	6,322.00-
	476213 LIFETIME HUNT (16-45)	5,083.00-	8,970.00-

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Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476214 LIFETIME HUNT (46 +)	218.00-	654.00-
	476216 LIFETIME FISH (0-5)	413.00-	1,032.50-
	476217 LIFETIME FISH (6-15)	2,389.50-	5,044.50-
	476218 LIFETIME FISH (16-45)	690.00-	7,935.00-
	476219 LIFETIME FISH (46 +)	1,062.00-	4,779.00-
	476221 LIFETIME COMBO F/H (0-5)	5,841.00-	15,900.50-
	476222 LIFETIME COMBO F/H (6-15)	12,744.00-	26,904.00-
	476223 LIFETIME COMBO F/H (16-45)	3,588.00-	10,764.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	4,720.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	1,475.00-
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476238 LIFETIME COMBO F/H NONRES (17		3,540.00-
	476241 LIFETIME DUPLICATE PAPER	430.00-	740.00-
	476245 RESIDENT LIFETIME FURHARVEST (147.50-	590.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	1,090.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	1,196.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING	20.00	30,380.00-
	476261 RESIDENT YOUTH DEER	5,610.00-	9,270.00-
	476262 NONRESIDENT YOUTH DEER	460.00-	1,180.00-
	476263 RESIDENT YOUTH TURKEY	1,425.00-	1,665.00-
	476264 NONRESIDENT YOUTH TURKEY	160.00-	180.00-
	476265 RESIDENT YOUTH ANTELOPE	25.00-	45.00-
	476266 NONRESIDENT YOUTH ANTELOPE	5.00-	15.00-
	476270 RESIDENT DEER SPECIAL	13,390.00-	24,350.00-
	476271 NONRESIDENT DEER SPECIAL	3,996.00-	8,046.00-
	476272 NON-RES LANDOWNER ANTELOPE	149.50-	598.00-
	476273 HUNT 3-Year	720.00-	1,080.00-
	476274 HUNT 3-Year Nonresident	432.00-	648.00-
	476275 FISH 3-Year	720.00-	7,488.00-
	476276 FISH 3-Year Nonresident		1,206.00-
	476277 FISH/HUNT 3-Year	790.00-	2,923.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	324.00-
	476282 HUNT 5-Year	676.00-	676.00-
	476283 HUNT 5-Year Nonresident	320.00-	320.00-
	476284 FISH 5-Year	560.00-	5,250.00-
	476285 FISH 5-Year Nonresident		200.00-

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			
	470000 Revenues - Sales & Charges		
	476286 FISH/HUNT 5-Year	1,320.00-	3,360.00-
	476291 MOUNTAIN LION APPLICATION	1,800.00-	3,855.00-
	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	1,104,757.73-	3,523,587.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,713.23-	100,622.12-
	482150 HAYING INCOME		1,102.00-
	482151 CROP INCOME		1,916.03-
	482152 GRAZING INCOME		240.00-
	484100 OPERATING DONATIONS & C	81.00-	272.70-
	484114 NONGAME DONATIONS	1.00	
	484115 MISCELLANEOUS	15.50-	3,760.13-
	484800 ROYALTY REVENUE		633.30-
	485100 FINES FORFEITS & PENALTI	6,372.54-	28,282.54-
	486300 CLEARING ACCOUNT	310.89-	197.00-
	486400 CASH OVER ADJUSTMENT	62.01-	155.45-
	486600 CREDIT CARD CLEARING	105,131.18-	243,242.29-
	Major Account 480000 Total	142,685.35-	380,423.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		407.23-
	491332 SURPLUS REIMB PROP		4,400.79-
	Major Account 490000 Total		4,808.02-
	Fund 23320 Revenue Total	1,746,655.00-	5,110,573.57-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	29.99	82.67
	Major Account 520000 Total	29.99	82.67
	Fund 23320 Expenditures Total	29.99	82.67
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	274.88-	131.31-
	Major Account 460000 Total	274.88-	131.31-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		2,040.00-
	Major Account 470000 Total		2,040.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.38-	5,265.75-
	484114 NONGAME DONATIONS	570.00-	2,737.00-
	Major Account 480000 Total	<u>2,167.38-</u>	<u>8,002.75-</u>
	Fund 23350 Revenue Total	2,442.26-	10,174.06-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.19-	507.24-
	485100 FINES FORFEITS & PENALTI	150.00-	200.00-
	Major Account 480000 Total	<u>311.19-</u>	<u>707.24-</u>
	Fund 23360 Revenue Total	311.19-	707.24-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	8,196.05-	18,261.58-
	Major Account 460000 Total	<u>8,196.05-</u>	<u>18,261.58-</u>
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE	10.00-	10.00-
	476191 AQUATIC HABITAT STAMP	33,788.00-	364,315.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	3,969.00-	19,810.00-
	476227 LIFETIME AQUATIC STAMP	7,100.00-	20,100.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	702.00-	5,481.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	760.00-	4,160.00-
	Major Account 470000 Total	<u>46,329.00-</u>	<u>413,876.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,846.79-	42,903.73-
	Major Account 480000 Total	<u>13,846.79-</u>	<u>42,903.73-</u>
	Fund 23410 Revenue Total	68,371.84-	475,041.31-
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,031.55-	12,049.55-
	Major Account 480000 Total	<u>5,031.55-</u>	<u>12,049.55-</u>
	Fund 23450 Revenue Total	5,031.55-	12,049.55-
	Subprogram Revenues	<u>1,822,811.84-</u>	<u>5,608,545.73-</u>
	Subprogram Expenditures	<u>29.99</u>	<u>82.67</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00
	Major Account 480000 Total		3,000.00
	Fund 10000 Revenue Total		3,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,435.04	96,618.49
	511300 OVERTIME PAYMENTS	18.59	594.92
	511800 COMPENSATORY TIME PAID	2,738.92	5,053.61
	512100 VACATION LEAVE EXPENSE	3,089.96	9,865.38
	512200 SICK LEAVE EXPENSE	1,052.59	4,976.63
	512300 HOLIDAY LEAVE EXPENSE	1,521.36	4,813.41
	512500 FUNERAL LEAVE EXPENSE		239.86
	515100 RETIREMENT PLANS EXPENSE	3,209.09	9,147.47
	515200 FICA EXPENSE	3,136.85	8,887.60
	515400 LIFE & ACCIDENT INS EXP	30.32	91.37
	515500 HEALTH INSURANCE EXPENSE	6,346.91	19,793.11
	516500 WORKERS COMP PREMIUMS		1,808.36
	Major Account 510000 Total	55,579.63	161,890.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.85	823.25
	521200 COM EXPENSE - VOICE/DATA	772.80	1,420.26
	521400 DATA PROCESSING EXPENSE	8.57	17.11
	521500 PUBLICATION & PRINT EXP		8.14
	521502 PRINTING		30.97
	521900 AWARDS EXPENSE		11.36
	522200 CONFERENCE REGISTRATION	7.50	7.50
	523201 NATURAL GAS	27.12	82.49
	523202 ELECTRICITY	56.60	173.65
	523203 WATER		3.21
	523204 SEWER		1.64
	524700 RENT EXP OTHER REAL PROP	250.00	850.00
	525100 RENT EXP-OFFICE EQUIP		9.41
	527200 REP & MAINT-MOTOR VEHICL	1,905.39	3,045.31
	527500 REP & MAINT-COMM EQUIP		6.30
	527600 REP & MAINT-HOUSE/INST E		451.76
	527879 CONST MAINT & SHOP		197.95
	531100 OFFICE SUPPLIES EXPENSE	142.74	319.25
	531101 IT SUPPLIES	21.00	21.00
	533101 CLOTHING	1,327.87	3,744.28

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	16.29	119.99
	534800 CONST & MAINT SUP EXP	15.51	118.10
	534947 LAW ENF SUPPLIES	647.56	1,765.12
	534948 NONEXPENDABLE PROPERTY	11.02	11.02
	534950 COMPUTER HARDWARE <\$1500	361.00	22,564.00
	535100 MEDICAL SUPPLIES	1,273.98	1,273.98
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,227.65	12,306.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE	344.32	1,121.75
	554901 SECURITY SERVICES		11.23
	556100 INSURANCE EXPENSE	7,866.02	7,866.02
	556200 TORT PREMIUMS		82.50
	Major Account 520000 Total	19,441.79	58,464.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.90	3,060.55
	Major Account 570000 Total	819.90	3,060.55
	Fund 10000 Expenditures Total	75,841.32	223,415.57
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00
	Major Account 480000 Total		15,000.00
	Fund 23320 Revenue Total		15,000.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	187,887.64	518,532.46
	511300 OVERTIME PAYMENTS	92.95	3,802.18
	511800 COMPENSATORY TIME PAID	13,694.06	25,264.98
	512100 VACATION LEAVE EXPENSE	15,885.02	50,977.46
	512200 SICK LEAVE EXPENSE	5,274.40	25,118.97
	512300 HOLIDAY LEAVE EXPENSE	8,457.34	25,767.86
	512500 FUNERAL LEAVE EXPENSE		1,199.29
	515100 RETIREMENT PLANS EXPENS	17,318.76	48,720.77
	515200 OASDI EXPENSE	16,817.41	47,086.48
	515400 LIFE & ACCIDENT INS EXP	155.75	464.10
	515500 HEALTH INSURANCE EXPENS	34,504.26	103,750.55
	516500 WORKERS COMP PREMIUMS		9,037.11
	Major Account 510000 Total	300,087.59	859,722.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.25	945.25
	521200 COM EXPENSE - VOICE/DAT	4,090.88	7,325.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING	42.83	165.51
	521500 PUBLICATION & PRINT EXP		40.68
	521502 PRINTING		235.71
	521900 AWARDS EXPENSE		53.02
	522100 DUES & SUBSCRIPTION FEE	6,000.00	6,291.75
	522200 CONFERENCE REGISTRATION	37.50	3,152.50
	523000 Volunteer Expense	657.12	657.12
	523201 NATURAL GAS	9.77	73.13
	523202 ELECTRICITY	409.50	1,281.85
	523203 WATER	4.67	46.36
	523204 SEWER		12.30
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHR REAL PROP	1,075.00	1,075.00
	525100 RENT EXP-OFFICE EQUIP		47.05
	525556 CONST EQUIPMENT RENTAL		350.00
	527200 REP & MAINT-MOTOR VEH I	7,700.44	14,412.11
	527500 REP & MAINT-COMM EQUIP		31.50
	527879 CONST MAINT & SHOP	5,527.69	8,356.28
	531100 OFFICE SUPPLIES EXPENSE	726.46	1,815.84
	531101 IT SUPPLIES	115.55	131.57
	533101 CLOTHING	5.29	1,202.42
	533132 SANITATION JANITORIAL		62.85
	534500 AGRICULTURAL SUPPLIES		71.71
	534600 ED & RECREATIONAL SUP EXP	122.18	4,481.94
	534800 CONST & MAINT SUPPLY	1,038.17	6,187.12
	534900 MISCELLANEOUS SUP EXPEN	177.96	202.56
	534947 LAW ENFORCEMENT SUPPLIES	3,237.80	9,104.12
	534948 NONEXPENDABLE PROPERTY	55.12	1,728.10
	538100 VEHICLE & EQUIP SUPPLIE	22,708.79	67,278.20
	538182 LICENSE MOTOR VEHICLE S	2,508.21	6,110.55
	539300 THIRD PARTY REIMB	19,062.00-	19,062.00-
	554901 SECURITY SERVICES		56.13
	556100 INSURANCE EXPENSE	43,118.54	43,118.54
	556200 TORT PREMIUMS		412.50
	Major Account 520000 Total	80,533.72	167,634.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,304.51	13,537.98
	571600 MEALS-NOT TRAVEL STATUS	9.00	9.00

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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			
	570000 Travel Expenses		
	571900 MEALS ONE-DAY TRAVEL	1,450.41	3,844.78
	575100 MISC TRAVEL EXPENSE	12.00	43.50
	Major Account 570000 Total	<u>5,775.92</u>	<u>17,435.26</u>
	Fund 23320 Expenditures Total	386,397.23	1,044,792.40
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,761.09-
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00
	Major Account 480000 Total		<u>12,761.09-</u>
	Fund 23330 Revenue Total		12,761.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,956.43	64,411.56
	511300 OVERTIME PAYMENTS	12.39	396.41
	511800 COMPENSATORY TIME PAID	1,826.00	3,368.97
	512100 VACATION LEAVE EXPENSE	2,059.59	6,575.50
	512200 SICK LEAVE EXPENSE	701.51	3,317.07
	512300 HOLIDAY LEAVE EXPENSE	1,014.27	3,209.07
	512500 FUNERAL LEAVE EXPENSE		159.91
	515100 RETIREMENT PLANS EXPENSE	2,139.56	6,098.75
	515200 FICA EXPENSE	2,100.67	5,946.57
	515400 LIFE & ACCIDENT INS EXP	20.11	60.75
	515500 HEALTH INSURANCE EXPENSE	4,231.20	13,313.08
	516500 WORKERS COMP PREMIUMS		1,206.43
	Major Account 510000 Total	<u>37,061.73</u>	<u>108,064.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	515.20	949.43
	521400 DATA PROCESSING EXPENSE	5.71	11.40
	521500 PUBLICATION & PRINT EXP		5.42
	521502 PRINTING		20.65
	521900 AWARDS EXPENSE		11.36
	522200 CONFERENCE REGISTRATION	5.00	1,317.00
	523201 NATURAL GAS	.60	3.50
	523202 ELECTRICITY	75.85	231.02
	523203 WATER		4.82
	523204 SEWER		2.46
	525100 RENT EXP-OFFICE EQUIP		6.27
	527200 REP & MAINT-MOTOR VEHICL	886.86	1,646.77
	527500 REP & MAINT-COMM EQUIP		4.20

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP		131.96
	531100 OFFICE SUPPLIES EXPENSE	95.16	212.84
	531101 IT SUPPLIES	14.00	14.00
	533101 CLOTHING		219.81
	534600 ED & RECREATIONAL SUP EX	24.44	179.99
	534800 CONST & MAINT SUP EXP	10.34	25.13
	534947 LAW ENF SUPPLIES	431.70	1,072.53
	534948 NONEXPENDABLE PROPERTY	7.35	7.35
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,818.43	8,204.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	332.15	791.80
	554901 SECURITY SERVICES		7.49
	556100 INSURANCE EXPENSE	5,244.01	5,244.01
	556200 TORT PREMIUMS		55.00
	Major Account 520000 Total	10,466.80	20,380.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,269.00	1,956.00
	Major Account 570000 Total	1,269.00	1,956.00
	Fund 23330 Expenditures Total	48,797.53	130,400.44
	Subprogram Revenues		5,238.91
	Subprogram Expenditures	511,036.08	1,398,608.41

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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>
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	472341 INDR FRARM-TARGET(TAX)	3.50-	8.00-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	Major Account 470000 Total	3.50-	10.00-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	155.00-	640.00-
	483381 INDR FRARM-GUN (TAX)	121.00-	341.00-
	483411 INDR ARCH-LANE HR(TAX)	1,060.00-	2,630.00-
	483413 INDR ARCH-LANE<16(TAX)	168.00-	750.00-
	483415 INDR FRARM-LANE HR(TAX)	260.00-	760.00-
	483417 INDR FRARM-LN<16HR(TAX)	30.00-	45.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	420.00-	1,092.00-
	483421 OTDR ARCHERY (TAX)		27.00-
	483423 INDR ARCH-INDVL (TAX)		489.30-
	483425 INDR ARCH-FAMILY (TAX)		900.00-
	483429 INDR FRARM-INDVL (TAX)		325.00-
	483440 SPCL PROG-INDVL(NONTAX)		1,350.00-
	483441 SPCL PROG-INDVL(TAX)	187.63-	1,765.78-
	483443 OTDR ARCHERY INDV(TAX)		40.00-
	484100 OPERATING DONATIONS & CO		.08-
	484900 OTHER PRIVATE SOURCES		399.00-
	486400 CASH OVER ADJUSTMENT		2.00-
	486500 MISCELLANEOUS ADJUSTMENT		322.24-
	Major Account 480000 Total	2,401.63-	11,878.40-
	Fund 23320 Revenue Total	2,405.13-	11,888.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	80,382.89	243,479.86
	511200 TEMPORARY SALARIES-WAGE	7,439.87	23,791.04
	511300 OVERTIME PAYMENTS	4,121.28	6,751.59
	511800 COMPENSATORY TIME PAID	396.98	3,613.36
	512100 VACATION LEAVE EXPENSE	3,208.54	23,041.88
	512200 SICK LEAVE EXPENSE	2,274.55	7,977.24
	512300 HOLIDAY LEAVE EXPENSE	4,437.35	9,214.30
	515100 RETIREMENT PLANS EXPENS	7,097.68	22,012.24
	515200 OASDI EXPENSE	7,144.48	22,167.50
	515400 LIFE & ACCIDENT INS EXP	24.94	78.31
	515500 HEALTH INSURANCE EXPENS	17,313.45	56,301.84
	516500 WORKERS COMP PREMIUMS		5,266.70
	Major Account 510000 Total	133,842.01	423,695.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,139.23	23,023.55
	521200 COM EXPENSE - VOICE/DAT	5,282.91	9,177.27
	521300 FREIGHT EXPENSE	100.00	166.93
	521400 DATA PROCESSING EXPENSE	802.23	1,869.68
	521500 PUBLICATIONS & PRINTING EXP		959.84
	521501 PUBLICATION	39,973.93	58,654.78
	521502 PRINTING	1,843.21	7,623.54
	521503 ADVERTISING		400.00
	521800 CASH SHORT ADJUSTMENT	7.35	44.37
	521900 AWARDS EXPENSE		81.30
	522100 DUES & SUBSCRIPTION EXP	2,672.56	9,513.08
	522200 CONFERENCE REGISTRATION	500.48	612.13
	522900 EMPLOYEE PARKING EXP	94.80	284.40
	523000 Volunteer Expense	3,728.97	6,848.03
	523201 NATURAL GAS	76.08	287.82
	523202 ELECTRICITY	3,875.13	11,417.02
	523203 WATER		253.63
	523204 SEWER		160.22
	524600 Rent Expense-Buildings	2,437.90	7,313.70
	524700 RENT EXP-OTHR REAL PROP		646.67
	525100 RENT-OFFICE EQUIPMENT	80.00	1,261.55
	525500 RENT EXP-OTHER PERS PROP		2,358.79
	525556 CONSTRUCTION EQUIPMENT	85.00	684.40
	526101 BLDG-STRUC MAINT AND REPAIR	905.03	1,657.68
	527200 REP & MAINT-MOTOR VEH I	304.84	5,297.99
	527400 REP & MAINT-DATA PROC		119.99
	527700 REPAIR/MAINT PHOTO/MEDIA		477.75
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,341.15	5,224.29
	531101 IT SUPPLIES	169.95	491.46
	532100 Non-Capitalized Equip Pu		20.00
	533101 CLOTHING EXPENSE		2,141.17
	533132 SANITATION JANITORIAL	935.86	1,696.95
	533133 FOOD SERV INSTITUTIONAL	74.26	561.82
	533900 FOOD	116.48	535.09
	534500 AGRICULTURAL SUPPLIES		467.07
	534600 ED & RECREATIONAL SUP EX	11,899.21	30,132.72
	534800 CONST & MAINT SUP EXP	3,262.49	6,780.70

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	21.05	252.58
	534946 RESALE ITEMS	1,932.00	2,396.18
	534947 LAW ENF SUPPLIES	1,512.61	2,557.68
	534948 NONEXPENDABLE PROPERTY	5,032.26	19,050.05
	534950 COMPUTER HARDWARE <1500	2,315.99	2,446.99
	535100 MEDICAIAL SUPPLIES	549.06	600.38
	538100 VEHICLE & EQUIP SUP EXP	3,245.09	8,749.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	152.83	236.17
	541500 LEGAL SERVICES EXPENSE	462.00	462.00
	547101 MEDIA/ADVERTISING SERVICES	3,267.50	20,255.43
	548600 PEST CONTROL	46.00	46.00
	548700 REFUSE/RECYCLING	90.00	270.00
	549200 JANITORIAL SERVICES		500.00
	549600 CONSTRUCTION SERVICES		9,800.00
	554900 OTHER CONTRACTUAL SERV	10.60	18,044.85
	555100 SOFTWARE RENEWAL/MAIN FEE		2,401.65
	555200 SOFTWARE-NEW PURCHASES	60.00	60.00
	556100 INSURANCE EXPENSE	4,235.04	4,325.34
	559100 OTHER OPERATING EXP	2,747.05	8,272.05
	Major Account 520000 Total	120,388.13	300,223.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,718.55	5,202.34
	571600 MEALS-NOT TRAVEL STATUS	119.58	119.58
	571900 MEALS-ONE DAY TRAVEL	120.06	237.55
	572100 COMMERCIAL TRANSPORTATIO	1,115.23	2,921.23
	573100 STATE-OWNED TRANSPORT	94.29	94.29
	574500 PERSONAL VEHICLE MILEAGE	1,091.39	2,145.08
	574700 VOLUNTEER TRAVEL EXPENSES	136.20	3,494.85
	575100 MISC TRAVEL EXPENSE		97.58
	Major Account 570000 Total	5,395.30	14,312.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,578.50	23,678.50
	599161 DISTRIBUTION OF AID		73,744.87
	Major Account 590000 Total	2,578.50	97,423.37
	Fund 23320 Expenditures Total	262,203.94	835,655.55
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,521.29	61,854.50

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,120.72	3,318.96
	511300 OVERTIME PAYMENTS	216.38	433.37
	511800 COMPENSATORY TIME PAID	51.68	496.59
	512100 VACATION LEAVE EXPENSE	1,168.30	7,041.48
	512200 SICK LEAVE EXPENSE	809.54	2,247.12
	512300 HOLIDAY LEAVE EXPENSE	1,344.71	2,484.40
	515100 RETIREMENT PLANS EXPENSE	1,880.25	5,582.73
	515200 FICA EXPENSE	1,725.21	5,107.84
	515400 LIFE & ACCIDENT INS EXP	6.73	20.24
	515500 HEALTH INSURANCE EXPENSE	4,148.47	12,787.66
	516500 WORKERS COMP PREMIUMS		906.26
	Major Account 510000 Total	33,993.28	102,281.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.04	1,019.24
	521200 COM EXPENSE - VOICE/DATA	1,132.02	1,582.94
	521300 FREIGHT EXPENSE		15.19
	521400 DATA PROCESSING EXPENSE	21.67	80.54
	521500 PUBLICATION & PRINT EXP		93.38
	521501 PUBLICATION		5,458.73
	521502 PRINTING	17.63	925.20
	521503 ADVERTISING	238.96	238.96
	521900 AWARDS EXPENSE		14.34
	522100 DUES & SUBSCRIPTION EXP	534.28	2,116.76
	522200 CONFERENCE REGISTRATION FEES	27.52	60.87
	522900 EMPLOYEE PARKING EXP	25.20	75.60
	523201 NATURAL GAS	3.99	22.09
	523202 ELECTRICITY	339.01	1,043.01
	523203 WATER		28.72
	523204 SEWER		14.67
	524600 RENT EXPENSE-BUILDINGS	856.56	2,569.68
	524700 RENT EXP-OTHER REAL PROP		52.28
	525100 RENT EXP-OFFICE EQUIP		101.24
	525500 RENT EXP-OTHER PERS PROP		101.11
	526101 BLDG-STRUC MAINT AND REPAIR		22.35
	527200 REP & MAINT-MOTOR VEHICL	58.55	1,389.80
	527700 REP & MAINT-PHOTO/MEDIA		134.75
	531100 OFFICE SUPPLIES EXPENSE	183.63	713.45
	531101 IT SUPPLIES	22.85	147.86

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING		9.93
	533132 SANITATION JANITORIAL	116.58	116.58
	533133 FOOD SERV INSTITUTIONAL	13.10	13.10
	533900 FOOD	16.98	16.98
	534500 AGRICULTURAL SUPPLIES EX		15.68
	534600 ED & RECREATIONAL SUP EX	1,726.34	3,449.26
	534800 CONST & MAINT SUP EXP	532.01	855.62
	534900 MISCELLANEOUS SUP EXP	3.72	77.91
	534948 NONEXPENDABLE PROPERTY	3,404.79	6,120.00
	534950 COMPUTER HARDWARE <1500	312.88	4,746.87
	538100 VEHICLE & EQUIP SUP EXP	433.58	1,184.16
	538182 LICENSED MOTOR VEHICLE SUPPLIE	31.30	59.94
	541500 LEGAL SERVICES EXPENSE	138.00	138.00
	547101 MEDIA/ADVERTISING	578.73	4,581.90
	554900 OTHER CONTRACTUAL SERVICES		970.25
	555100 DATA PROC SOFTW LIC FEE		563.35
	555200 SOFTWARE - NEW PURCHASES	15.57	15.57
	556100 INSURANCE EXPENSE	350.93	350.93
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	11,222.42	41,458.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.38	570.98
	571600 MEALS-NOT TRAVEL STATUS	1.65	1.65
	571900 MEALS-ONE DAY TRAVEL	7.45	7.45
	572100 COMMERCIAL TRANSPORTATIO	326.87	326.87
	573100 STATE-OWNED TRANSPORT	31.43	31.43
	574500 PERSONAL VEHICLE MILEAGE	164.89	368.07
	575100 MISC TRAVEL EXPENSE		15.67
	Major Account 570000 Total	743.67	1,322.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,578.50	2,578.50
	599161 DISTRIBUTION OF AID		19,150.12
	Major Account 590000 Total	2,578.50	21,728.62
	Fund 23330 Expenditures Total	48,537.87	166,790.68
	Subprogram Revenues	2,405.13	11,888.40
	Subprogram Expenditures	310,741.81	1,002,446.23

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Op Grants-Other		7,500.00-
	Major Account 460000 Total		7,500.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		2,078.84-
	484118 BIGHORN SHEEP DONATION		9,000.00-
	Major Account 480000 Total		11,078.84-
	Fund 23320 Revenue Total		18,578.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	176,849.81	523,312.37
	511200 TEMPORARY SALARIES-WAGE	46,768.78	153,340.99
	511300 OVERTIME PAYMENTS	1,422.90	2,329.73
	511800 COMPENSATORY TIME PAID	20.06	1,439.69
	512100 VACATION LEAVE EXPENSE	6,775.74	38,074.33
	512200 SICK LEAVE EXPENSE	2,950.46	9,278.71
	512300 HOLIDAY LEAVE EXPENSE	9,856.60	19,852.14
	512500 Funeral Leave Expense		245.83
	512600 CIVIL LEAVE EXPENSE	587.37	587.37
	512700 INJURY LEAVE EXPENSE	63.97	140.76
	515100 RETIREMENT PLANS EXPENS	14,801.07	44,481.96
	515200 FICA EXPENSE	17,541.60	53,610.68
	515400 LIFE & ACCIDENT INS EXP	46.14	139.83
	515500 HEALTH INSURANCE EXPENSE	40,592.95	121,556.78
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS		12,033.69
	Major Account 510000 Total	318,277.45	980,956.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,947.81	11,622.36
	521200 COMMUNICATIONS	3,512.83	6,927.86
	521400 DATA PROCESSING EXPENSE	1,568.55	3,136.59
	521500 PUBLICATION & PRINT EXP		455.50
	521502 PRINTING	103.32	1,335.34
	521900 AWARDS EXPENSE		75.74
	522100 DUES & SUBSCRIPTION EXPENSE	714.61	3,603.03
	522200 REGISTRATION	2,730.00	4,459.00
	523000 VOL TOKENS		267.39
	523201 NATURAL GAS	189.63	1,084.27
	523202 ELECTRICITY	5,162.52	14,815.57
	523203 WATER	80.14	342.13

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Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER		87.33
	523207 PROPANE	17.10	1,824.39
	524600 RENT EXPENSE-BUILDINGS	561.60	1,684.80
	524700 RENT EXPENSE	143.90	331.70
	525100 Rent Exp-Office Equip		497.32
	525500 RENT EXP-OTHER PERS PRO	52.40	102.90
	525556 CONSTRUCTION EQUIPMENT	892.95	986.22
	525558 TRANSFERS	148.18	148.18
	526101 BUILDING STRUCTURE MAINT & REP	1,590.00	4,119.94
	526102 LAND MAINT AND REPAIR	6,613.60	16,749.74
	527200 REPAIR & MAINT - MOTOR VEHICLE	2,363.55	7,579.20
	527879 CONST MAINT & SHOP	3,057.64	5,528.91
	531100 OFFICE SUPPLIES EXPENSE	1,062.85	2,755.02
	531101 IT SUPPLIES	134.85	626.37
	533101 CLOTHING	411.15	1,064.21
	533132 SANITATION/JANITORIAL	366.25	1,265.53
	533133 FOOD SERVICE/MISC INSTITUTION	119.40	502.81
	533900 FOOD EXPENSE	228.60	1,867.84
	534500 AGRICULTURAL SUPPLIES E	465.06	3,133.52
	534600 ED & RECREATIONAL SUP E	26,255.33	36,584.91
	534800 CONST & MAINT SUP EXP	19,493.79	35,048.94
	534900 MISCELLANEOUS SUPPLIES		278.71
	534947 Law Enf Supplies	1,071.90	2,997.63
	534948 NONEXPENDABLE PROPERTY	2,006.89	10,470.97
	534950 COMPUTER HARDWARE <1500	3,020.46	9,596.95
	537100 LABORATORY SUP EXP		1,031.56
	538100 VEHICLE & EQUIP SUPP EXP	12,830.38	38,854.32
	538182 LICENSE MOTOR VEHICLE	1,660.40	3,531.47
	545000 LABORATORY SERVICES	585.00	1,683.00
	548500 LAWN/LANDSCAPE/SNOW REM		1,395.00
	548502 FACILITY MAINT	1,587.50	8,380.00
	548700 REFUSE/RECYCLING	811.05	3,073.56
	548900 WEED CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVI	15,203.41	52,193.98
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE	10,968.28	11,106.00
	Major Account 520000 Total	137,732.88	315,969.67
	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>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,637.53	15,706.47
	571600 TRAVEL NOT IN STATUS	4.99	4.99
	571900 MEALS-ONE DAY TRAVEL	44.60	150.75
	572100 COMMERCIAL TRANSPORTATION	1,271.40	11,652.60
	574500 PERSONEL VEH MILEAGE	1,356.65	1,356.65
	574700 VOLUNTEER TRAVEL EXPENSES	920.81	920.81
	575100 MISC TRAVEL EXPENSE		306.75
	Major Account 570000 Total	7,235.98	30,099.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		141,081.60
	582700 LAW ENF SUPPLIES	2,429.91	2,429.91
	584200 VEHICLES & VEHICLE EQ		92,602.00
	586900 OTHER FIXED ASSETS	13,275.00	13,275.00
	Major Account 580000 Total	15,704.91	249,388.51
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,000.00	43,520.51
	599300 1099-AID-INCOME		1,000.00
	Major Account 590000 Total	25,000.00	44,520.51
	Fund 23320 Expenditures Total	503,951.22	1,620,934.57
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.98	390.53
	Major Account 480000 Total	125.98	390.53
	Fund 23450 Revenue Total	125.98	390.53
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.44	3,229.45
	512100 VACATION LEAVE EXPENSE	85.38	301.04
	512200 SICK LEAVE EXPENSE		255.63
	512300 HOLIDAY LEAVE EXPENSE	65.91	141.90
	515100 RETIREMENT PLANS EXPENSE	90.29	294.12
	515200 FICA EXPENSE	92.24	300.49
	515400 LIFE & ACCIDENT INS EXP	.43	1.38
	516500 WORKERS COMP PREMIUMS		54.54
	Major Account 510000 Total	1,388.69	4,578.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.37	134.07
	521502 PRINTING		180.89
	534600 ED & RECREATIONAL SUP EX		926.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>70.37</u>	<u>1,241.75</u>
	Fund 23450 Expenditures Total	<u>1,459.06</u>	<u>5,820.30</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	<u>111,998.85-</u>	<u>141,685.11-</u>
	Major Account 460000 Total	<u>111,998.85-</u>	<u>141,685.11-</u>
	Fund 43320 Revenue Total	<u>111,998.85-</u>	<u>141,685.11-</u>
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		<u>19.84</u>
	Major Account 510000 Total		<u>19.84</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>101,244.10</u>	<u>124,599.27</u>
	Major Account 520000 Total	<u>101,244.10</u>	<u>124,599.27</u>
	570000 Travel Expenses		
	571100 BOARD AND LODGING		<u>160.45</u>
	Major Account 570000 Total		<u>160.45</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	<u>10,754.75</u>	<u>17,529.57</u>
	Major Account 590000 Total	<u>10,754.75</u>	<u>17,529.57</u>
	Fund 43320 Expenditures Total	<u>111,998.85</u>	<u>142,309.13</u>
	Subprogram Revenues	<u>112,124.83-</u>	<u>160,654.48-</u>
	Subprogram Expenditures	<u>617,409.13</u>	<u>1,769,064.00</u>

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		472.59
	511200 TEMPORARY SALARIES-WAGE	164.17	654.69
	512100 VACATION LEAVE EXPENSE		35.66
	515100 RETIREMENT PLANS EXPENSE		38.04
	515200 FICA EXPENSE	11.12	80.90
	515400 LIFE & ACCIDENT INS EXP		.13
	515500 HEALTH INSURANCE EXPENSE	55.27	298.34
	516500 WORKERS COMP PREMIUMS		1.74
	Major Account 510000 Total	230.56	1,582.09
	Fund 10000 Expenditures Total	230.56	1,582.09
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,448.39-	14,694.67-
	461500 OP GRANTS - STATE AGENCI		420,753.64-
	Major Account 460000 Total	5,448.39-	435,448.31-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		557.97-
	Major Account 480000 Total		557.97-
	Fund 23320 Revenue Total	5,448.39-	436,006.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	170,549.52	515,124.98
	511200 TEMPORARY SALARIES-WAGE	29,353.74	95,799.76
	511300 OVERTIME PAYMENTS	44.19	467.73
	511800 COMPENSATORY TIME PAID	281.69	2,174.00
	512100 VACATION LEAVE EXPENSE	9,568.33	31,662.46
	512200 SICK LEAVE EXPENSE	6,587.33	12,938.70
	512300 HOLIDAY LEAVE EXPENSE	9,892.10	19,719.12
	512500 FUNERAL LEAVE EXPENSE		1,518.30
	512700 INJURY LEAVE EXPENSE	116.46	694.26
	515100 RETIREMENT PLANS EXPENS	14,754.39	43,742.38
	515200 OASDI EXPENSE	16,104.96	48,436.15
	515400 LIFE & ACCIDENT INS EXP	48.59	144.07
	515500 HEALTH INSURANCE EXPENS	46,689.57	137,538.50
	516500 WORKERS COMP PREMIUMS		11,249.26
	Major Account 510000 Total	303,990.87	921,209.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,980.47	7,419.45
	521200 COM EXPENSE - VOICE/DATA	1,881.81	4,155.47

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	193.16	1,131.92
	521400 DATA PROCESSING EXPENSE	1,001.73	2,002.31
	521500 Publication & Print Exp		315.15
	521502 PRINTING		1,284.49
	521900 AWARDS EXPENSE		189.35
	522100 FEES/SUBSCRIPTIONS	123.48	406.46
	522200 REGISTRATION	360.00	1,050.00
	523000 VOLUNTEER EXPENSES	50.83	946.59
	523201 NATURAL GAS	226.66	896.47
	523202 ELECTRICITY	10,407.36	32,023.53
	523203 WATER	96.45	11,302.04
	523204 SEWER		49.83
	523207 PROPANE	3,257.67	3,257.67
	523500 PROMPT PAY INTEREST	25.44	25.44
	524600 RENT EXPENSE-BUILDINGS	7,115.42	21,346.26
	525100 RENT EXP-OFFICE EQUIP		796.67
	525500 RENT EXP-OTHER PERS PROP	131.82	432.81
	525556 CONSTRUCTION EQUIPMENT	225.00	774.69
	525558 TRANSFERS	148.18-	148.18-
	526101 BLDG-STRUC MAINT AND RE	3,706.00	6,064.70
	526102 LAND MAINT & REPAIR	138.75	3,024.85
	527200 REPAIR & MAINT-MOTOR VEHICLE	1,847.03	6,136.73
	527400 R & M DATA PROCESSING EQUIP		212.22
	527800 REP & MAINT-OTHER PROPERTY	140.00	140.00
	527879 CONST MAINT & SHOP	1,617.89	9,519.42
	531100 OFFICE SUPPLIES EXP	756.09	3,589.01
	531101 IT SUPPLIES	313.43	313.43
	533101 CLOTHING	474.22	816.73
	533132 SANITATION/JANITORIAL	567.78	2,604.87
	533133 FPPD SERVICE/MISC INSTI		341.83
	533900 FOOD EXPENSE	45.74	1,280.16
	534500 AGRICULTURAL SUP EXP	22,823.93	99,471.62
	534600 ED & RECREATIONAL SUP EXP	7,782.06	13,403.22
	534800 CONST & MAINT SUP EXP	22,388.16	52,525.58
	534947 LAW ENFORCEMENT SUPPLIES		506.08
	534948 NONEXPENDABLE PROPERTY	6,113.89	17,780.89
	535100 MEDICAL SUPPLIES		55.00
	537100 LABORATORY SUP EXP		275.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 GAS & OIL	16,841.94	58,207.27
	538182 LICENSE MOTOR VEH SUPPL	415.83	3,792.73
	545000 LABORATORY SERVICES	1,221.60	4,155.35
	548700 REFUSE/RECYCLING	643.22	2,044.47
	548800 FIRE EXTINGUISHERS		30.00
	549600 CONSTRUCTION SERVICES	6,041.78	6,041.78
	554900 OTHER CONTRACTUAL SERVI	67.00	495.00
	554901 SECURITY SERVICES	25.00	473.00
	556100 INSURANCE EXPENSE	51,078.65	51,101.23
	556200 TORT PREMIUMS		452.99
	Major Account 520000 Total	173,979.11	434,513.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,259.61	11,172.77
	571600 MEALS-NOT TRAVEL STATUS	116.67	116.67
	571900 MEALS ONE DAY TRAVEL	159.49	260.63
	572100 COMMERCIAL TRANSPORTATI	806.40	1,526.60
	575100 Misc Travel Expense		8.00
	Major Account 570000 Total	3,342.17	13,084.67
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		82,711.00
	Major Account 580000 Total		82,711.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,287.95	293,132.85
	599161 DISTRIBUTION OF AID	25,000.00	25,000.00
	Major Account 590000 Total	65,287.95	318,132.85
	Fund 23320 Expenditures Total	546,600.10	1,769,651.95
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,032.53	14,998.20
	512100 VACATION LEAVE EXPENSE	260.50	453.88
	512200 SICK LEAVE EXPENSE	28.15	28.15
	512300 HOLIDAY LEAVE EXPENSE	197.62	463.66
	515100 RETIREMENT PLANS EXPENS	338.37	1,193.86
	515200 OASDI EXPENSE	321.63	1,130.79
	515400 LIFE & ACCIDENT INS EXP	.99	3.51
	515500 HEALTH INSURANCE EXPENS	877.92	3,354.89
	516500 WORKERS COMP PREMIUMS		226.80
	Major Account 510000 Total	6,057.71	21,853.74

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23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	522200 REGISTRATION		510.00
	Major Account 520000 Total		510.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.68	2,010.66
	571900 MEALS ONE DAY TRAVEL		11.85
	572100 COMMERCIAL TRANSPORTATION		799.95
	575100 MISC EXP		53.74
	Major Account 570000 Total	257.68	2,876.20
	Fund 23410 Expenditures Total	6,315.39	25,239.94
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		247,727.91-
	461113 DJ REIMBURSEMENT	51,094.70-	174,268.80-
	Major Account 460000 Total	51,094.70-	421,996.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.38-
	Major Account 480000 Total		51.38-
	Fund 43320 Revenue Total	51,094.70-	422,048.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,211.51	92,821.46
	511200 TEMPORARY SALARIES-WAGE	10,625.89	32,116.06
	511300 OVERTIME PAYMENTS	1,679.18	9,845.13
	512100 VACATION LEAVE EXPENSE	953.17	6,171.98
	512200 SICK LEAVE EXPENSE	414.09	845.60
	512300 HOLIDAY LEAVE EXPENSE	1,703.72	3,442.21
	515100 RETIREMENT PLANS EXPENSE	2,680.72	8,349.19
	515200 FICA EXPENSE	3,299.67	10,311.98
	515400 LIFE & ACCIDENT INS EXP	10.95	33.15
	515500 HEALTH INSURANCE EXPENSE	10,569.10	31,966.56
	516500 WORKERS COMP PREMIUMS		2,417.12
	Major Account 510000 Total	63,148.00	198,320.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.77
	521200 COM EXPENSE - VOICE/DATA	325.29	618.59
	521400 DATA PROCESSING EXPENSE		333.60
	521500 PUBLICATION & PRINT EXP		212.25
	523201 NATURAL GAS	26.72	80.16
	523202 ELECTRICITY	421.18	1,288.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,591.06	25,773.18
	525100 RENT EXP-OFFICE EQUIP		56.10
	527200 REP & MAINT-MOTOR VEHICL	528.67	2,311.61
	527500 REP & MAINT-COMM EQUIP	323.60	323.60
	527879 CONST MAINT & SHOP	1,457.70	6,075.05
	531100 OFFICE SUPPLIES EXPENSE		1,512.88
	533132 SANITATION JANITORIAL		111.88
	534500 AGRICULTURAL SUPPLIES EX	210.69	474.62
	534600 ED & RECREATIONAL SUP EX	70.30	70.30
	534800 CONST & MAINT SUP EXP	1,040.30	3,661.83
	534948 NONEXPENDABLE PROPERTY		1,095.00-
	534950 COMPUTER HARDWARE <1500		671.20
	537100 LABORATORY SUP EXP		413.51
	538100 VEHICLE & EQUIP SUP EXP	6,216.30	20,180.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE		243.83
	554900 OTHER CONTRACTUAL SERVI	51,094.70	174,268.80
	555200 SOFTWARE - NEW PURCHASES		1,504.80
	556100 INSURANCE EXPENSE	8,174.99	8,174.99
	Major Account 520000 Total	78,481.50	247,270.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.75	3,781.25
	571900 MEALS-ONE DAY TRAVEL		22.75
	Major Account 570000 Total	1,636.75	3,804.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,567.00
	Major Account 580000 Total		12,567.00
	Fund 43320 Expenditures Total	143,266.25	461,961.78
	Subprogram Revenues	56,543.09-	858,054.37-
	Subprogram Expenditures	696,412.30	2,258,435.76

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	19,260.20	61,375.37
	511200 TEMPORARY SALARIES-WAGE	1,817.00	2,904.82
	512100 Vacation Leave Expense	3,259.04	7,765.36
	512200 SICK LEAVE EXPENSE	519.63	1,008.57
	512300 HOLIDAY LEAVE EXPENSE	1,212.05	2,174.89
	515100 Retirement Plans Expense	1,815.85	5,415.57
	515200 OASDI Expense	1,922.92	5,548.96
	515400 Life & Accident Ins Expense	5.04	15.08
	515500 Health Insurance Expense	3,079.97	8,889.65
	516500 WORKERS COMP PREMIUMS		1,462.75
	Major Account 510000 Total	32,891.70	96,561.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	572100 COMMERCIAL TRANSPORTATIO		265.50
	Major Account 570000 Total	249.00	514.50
	Fund 10000 Expenditures Total	33,140.70	97,075.52
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.35	27.70
	521200 COM EXPENSE - VOICE/DATA	212.93	415.69
	521400 DATA PROCESSING EXP	91.25	1,090.22
	521500 PUBLICATION & PRINT EXP		11.07
	521502 PRINTING		112.00
	522100 DUES & SUBSCRIPTION EXP	49.00	147.00
	522200 CONFERENCE REGISTRATION	925.00	970.00
	523000 VOLUNTEER EXPENSE		186.37
	523201 NATURAL GAS	5.14	25.51
	523202 ELECTRICITY	344.01	1,059.44
	523203 WATER		28.50
	523204 SEWER		14.56
	524600 RENT EXPENSE-BUILDINGS	202.00	606.00
	525100 RENT EXP-OFFICE EQUIP		7.67
	527200 REP & MAINT-MOTOR VEHICL		465.41
	531100 OFFICE SUPPLIES EXPENSE		73.49
	531101 IT Supplies		163.38
	533101 CLOTHING		124.99
	534600 ED/REC SUPPLIES		2,079.99
	534800 CONST/MAINT SUPPLIES	270.21	1,424.93

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 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		
	534948 NONEXPENDABLE PROPERTY		1,366.61
	534950 COMPUTER HARDWARE <1500		267.84
	537100 LABORATORY SUP EXP		613.43
	538100 VEH EQUIP SUPPLIES EXP	782.57	4,872.60
	538182 LICENSE MOTOR VEH	34.40	374.16
	554900 OTHER CONTRACTUAL SERVICES	22,819.20	38,419.20
	555100 SOFTWARE RENEWAL/MAIN FEE		43.44
	555200 Software-New Purchases	214.41	1,308.81
	556100 INSURANCE EXPENSE	1,196.34	1,196.34
	Major Account 520000 Total	27,149.81	57,496.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.95	2,083.13
	571900 MEALS-ONE DAY TRAVEL		41.63
	572100 COMMERCIAL TRANSPORTATIO		538.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	448.95	2,694.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		12,755.00
	Major Account 580000 Total		12,755.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,126.06	56,495.24
	Major Account 590000 Total	4,126.06	56,495.24
	Fund 23350 Expenditures Total	31,724.82	129,441.35
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		14,076.46
	461114 OTHER FEDERAL REIMBURSEMENT	351.84	201,610.27
	461116 STATE WILDLIFE GRANT	14,916.81	37,782.84
	Major Account 460000 Total	15,268.65	253,469.57
	Fund 43320 Revenue Total	15,268.65	253,469.57
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE	6,518.37	19,803.23
	511200 TEMPORARY SALARIES-WAGE	7,622.35	29,431.12
	512100 VACATION LEAVE EXPENSE	757.68	1,418.71
	512200 SICK LEAVE EXPENSE	408.10	1,188.50
	512300 HOLIDAY LEAVE EXPENSE	385.60	780.54
	515100 RETIREMENT PLANS EXPENS	604.24	1,736.50
	515200 FICA EXPENSE	1,187.89	3,987.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.38	6.89
	515500 HEALTH INSURANCE EXPENSE	515.31	1,543.04
	516500 WORKERS COMPENSATION PREMIUMS		630.23
	Major Account 510000 Total	<u>18,001.92</u>	<u>60,526.69</u>
	520000 Operating Expenses		
	531101 IT SUPPLIES		275.72
	533101 CLOTHING		50.70
	534800 CONSTRUCTION & MAINT SUPPLIES	98.43-	336.31
	534948 Nonexpendable Prop		574.79
	554900 OTHER CONTRACTUAL SERVICES	26,059.25	46,126.56
	555200 SOFTWARE	1,499.00	1,635.80
	Major Account 520000 Total	<u>27,459.82</u>	<u>48,999.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.66	2,018.05
	Major Account 570000 Total	<u>781.66</u>	<u>2,018.05</u>
	Fund 43320 Expenditures Total	<u>46,243.40</u>	<u>111,544.62</u>
	Subprogram Revenues	<u>15,268.65-</u>	<u>253,469.57-</u>
	Subprogram Expenditures	<u>111,108.92</u>	<u>338,061.49</u>
	Program Revenues	<u>2,009,153.54-</u>	<u>6,887,373.64-</u>
	Program Expenditures	<u>2,246,738.23</u>	<u>6,766,698.56</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	21,604.01	64,450.31
	511200 TEMPORARY SALARIES-WAGE	400.23	1,520.23
	511300 OVERTIME PAYMENTS	.32-	20.89
	511600 PER DIEM PAYMENTS	140.00	280.00
	511800 COMPENSATORY TIME PAID	20.97	52.64
	512100 VACATION LEAVE EXPENSE	1,404.77	4,853.47
	512200 SICK LEAVE EXPENSE	923.50	1,825.38
	512300 HOLIDAY LEAVE EXPENSE	1,481.09	2,805.96
	512500 FUNERAL LEAVE EXPENSE		138.06
	515100 RETIREMENT PLANS EXPENSE	1,904.54	5,552.18
	515200 FICA EXPENSE	1,807.22	5,283.09
	515400 LIFE & ACCIDENT INS EXP	6.38	18.78
	515500 HEALTH INSURANCE EXPENSE	5,173.19	15,176.41
	516300 EMPLOYEE ASSISTANCE PRO		4,829.00
	516500 WORKERS COMP PREMIUMS		1,451.34
	Major Account 510000 Total	<u>34,865.58</u>	<u>108,257.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.80	346.86
	521200 COM EXPENSE - VOICE/DATA	975.26	1,939.52
	521400 DATA PROCESSING EXPENSE	26.84	757.02
	521500 PUBLICATION & PRINT EXP		89.35
	521502 PRINTING	18.18	31.81
	521503 ADVERTISING	1.08	1.37
	521900 AWARDS EXPENSE		113.61
	522100 DUES & SUBSCRIPTION EXP	1,025.40	1,025.40
	522200 CONFERENCE REGISTRATION	854.20	3,113.20
	522900 EMPLOYEE PARKING EXP	18.00	54.00
	523000 Volunteer Expense	85.88	85.88
	523201 NATURAL GAS	81.31	263.37
	523202 ELECTRICITY	380.37	1,169.87
	523203 WATER		38.99
	523204 SEWER		19.91
	524700 RENT EXP-OTHER REAL PROP	180.00	555.00
	525100 RENT EXP-OFFICE EQUIP		37.30
	526101 BLDG-STRUC MAINT AND REPAIR	1,290.57	1,565.42
	527200 REP & MAINT-MOTOR VEHICL		189.45
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	439.15	1,307.40

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531101 IT Supplies		71.96
	533101 CLOTHING		18.40
	533132 HOUSEHOLD & INSTIT EXP	228.50	873.48
	533900 FOOD EXPENSE	334.92	473.69
	534500 AGRICULTURAL SUPPLIES EX		100.50
	534600 ED & RECREATIONAL SUP EX		25.81
	534800 CONST & MAINT SUP EXP	454.47	1,170.60
	534948 NONEXPENDABLE PROPERTY		308.40
	538100 VEHICLE & EQUIP SUP EXP	651.25	1,851.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.95
	541600 GROSS PROCEEDS LEGAL EXPENSE		4,373.95
	548700 REFUSE/RECYCLING	91.25	273.75
	554900 OTHER CONTRACTUAL SERVICES		122.30
	555200 SOFTWARE / UPGRADES	104.78	1,645.13
	556100 INSURANCE EXPENSE	1,395.73	1,686.78
	556300 SURETY & NOTARY BONDS		2,134.01
	Major Account 520000 Total	8,842.94	27,880.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,279.11	5,149.60
	572100 COMMERCIAL TRANSPORTATIO	495.89	858.29
	574500 PERSONAL VEHICLE MILEAGE	322.34	2,876.28
	575100 MISC TRAVEL EXPENSE	34.40	72.00
	Major Account 570000 Total	3,131.74	8,956.17
	Fund 10000 Expenditures Total	46,840.26	145,094.51
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	6,456.55-	22,598.55-
	461113 DJ REIMBURSEMENT	2,731.82-	17,582.51-
	Major Account 460000 Total	9,188.37-	40,181.06-
	Fund 23320 Revenue Total	9,188.37-	40,181.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,724.16	320,377.03
	511200 TEMPORARY SALARIES-WAGE	2,177.52	2,804.89
	511300 OVERTIME PAYMENTS	1,171.02	3,726.70
	511800 COMPENSATORY TIME PAID	153.96	391.33
	512100 VACATION LEAVE EXPENSE	11,195.51	33,918.74
	512200 SICK LEAVE EXPENSE	3,767.28	13,385.63
	512300 HOLIDAY LEAVE EXPENSE	6,288.25	12,523.35

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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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,073.26
	515100 RETIREMENT PLANS EXPENSE	9,457.28	28,858.38
	515200 FICA EXPENSE	9,009.82	27,229.20
	515400 LIFE & ACCIDENT INS EXP	35.30	106.57
	515500 HEALTH INSURANCE EXPENSE	27,520.33	82,475.17
	516500 WORKERS COMPENSATION PR		5,184.50
	Major Account 510000 Total	174,500.43	532,054.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,661.71	13,930.69
	521200 COM EXPENSE - VOICE/DAT	4,509.13	8,855.99
	521400 DATA PROCESSING EXPENSE	5,909.28	29,825.72
	521500 PUBLICATION & PRINT EXP		1,626.03
	521502 PRINTING	13.64	11,065.36
	521503 ADVERTISING	17.73	171.09
	521900 AWARDS EXPENSE		37.87
	522100 DUES & SUBSCRIPTION EXP	721.90	8,724.25
	522200 CONFERENCE REGISTRATION	750.10	907.60
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523201 NATURAL GAS	325.04	1,170.47
	523202 ELECTRICITY	3,441.88	10,115.94
	523203 WATER	98.14	413.73
	523204 SEWER	28.89	228.56
	524600 RENT EXPENSE-BUILDINGS	4,218.94	9,626.82
	524700 RENT EXP-OTHER REAL PRO	140.60	151.80
	524900 RENT EXP-DEPR SURCHARGE	654.64	1,963.92
	525100 RENT EXP-OFFICE EQUIP		1,973.62
	525500 RENT EXP-OTHER PERS PROP	26.50	79.50
	526101 BLDG-STRUC MAINT AND REPAIR	645.30	1,207.72
	526102 LAND MAINT AND REPAIR		65.00
	527879 CONST MAINT & SHOP		15.09
	531100 OFFICE SUPPLIES EXPENSE	2,473.70	8,936.94
	531101 IT Supplies	494.73	494.73
	533101 CLOTHING	7.99	290.97
	533132 SANITATION JANITORIAL	158.84	665.76
	533133 FOOD SERV INSTITUTIONAL		29.54
	533900 FOOD EXPENSE	186.67	640.50
	534500 AGRICULTURAL SUPPLIES EX		81.24
	534600 ED & RECREATIONAL SUP EX	19.24	38.60

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	376.64	1,183.76
	534948 NONEXPENDABLE PROPERTY		384.19
	534950 COMPUTER HARDWARE (UNDE	344.94	632.63
	541600 GROSS PROCEEDS LEGAL EXPENSE		10,023.62
	542500 ENG & ARCH SERVICES		10,177.00
	543100 IT CONSULTING-APPLICATIONS		39,873.15
	543300 IT CONSULTING-OTHER		8,287.66
	545000 LABORATORY SERVICES	15.00	15.00
	546900 OTHER MEDICAL SERVICES	35.00	165.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		90.00
	548600 PEST CONTROL	143.00	286.00
	548700 REFUSE/RECYCLING	489.91	1,468.63
	549200 JANITORIAL/SECURITY SRVS	1,577.87	5,380.18
	554900 OTHER CONTRACTUAL SERVICES		1,834.70
	554901 MGMT CONSULTANT SVS	469.88	1,409.64
	555200 SOFTWARE - NEW PURCHASE	8,481.03	38,429.31
	556100 INSURANCE EXPENSE		190.09
	Major Account 520000 Total	38,473.86	233,273.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,599.55	4,898.09
	571600 MEALS-NOT TRAVEL STATUS	74.33	74.33
	571900 MEALS-ONE DAY TRAVEL	25.34	30.34
	572100 COMMERCIAL TRANSPORTATION	474.23	732.53
	574500 PERSONAL VEHICLE MILEAGE	507.24	689.35
	575100 MISC TRAVEL EXPENSE	84.05	125.75
	Major Account 570000 Total	4,764.74	6,550.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	217,739.03	801,879.05
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,029.72	138,195.34
	511200 TEMPORARY SALARIES-WAGE	1,419.73	1,419.73
	511300 OVERTIME PAYMENTS	148.27	323.69
	511800 COMPENSATORY TIME PAID	53.27	135.94
	512100 VACATION LEAVE EXPENSE	3,408.46	12,618.05
	512200 SICK LEAVE EXPENSE	1,778.76	5,419.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,440.15	5,169.37
	512500 FUNERAL LEAVE EXPENSE		535.68
	515100 RETIREMENT PLANS EXPENSE	3,958.10	12,160.47
	515200 FICA EXPENSE	3,834.36	11,560.32
	515400 LIFE & ACCIDENT INS EXP	14.37	44.28
	515500 HEALTH INSURANCE EXPENSE	11,013.99	33,710.70
	516500 WORKERS COMP PREMIUMS		2,511.19
	Major Account 510000 Total	73,099.18	223,804.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.07	3,072.24
	521200 COM EXPENSE - VOICE/DATA	3,826.40	6,994.17
	521400 DATA PROCESSING EXPENSE	2,743.99	12,513.07
	521500 PUBLICATION & PRINT EXP		169.76
	521502 PRINTING	10,338.63	10,342.29
	521503 ADVERTISING	17.37	170.63
	522100 DUES & SUBSCRIPTION EXP	696.90	726.40
	522200 CONFERENCE REGISTRATION	664.70	822.20
	522900 EMPLOYEE PARKING EXP	36.00	108.00
	523201 NATURAL GAS	23.69	96.17
	523202 ELECTRICITY	866.31	2,678.71
	523203 WATER	5.40	86.54
	523204 SEWER	7.20	59.16
	524700 RENT EXP-OTHER REAL PROP	140.60	151.80
	525100 RENT EXP-OFFICE EQUIP		111.94
	526101 BLDG-STRUC MAINT AND REPAIR	645.27	782.69
	527879 CONST MAINT & SHOP		15.08
	531100 OFFICE SUPPLIES EXPENSE	654.29	2,054.77
	531101 IT Supplies	494.74	494.74
	533101 CLOTHING		36.80
	533132 HOUSEHOLD & INSTIT EXP	114.25	436.73
	533133 FOOD SERV INSTITUTIONAL		29.56
	533900 FOOD EXPENSE	90.17	194.25
	534500 AGRICULTURAL SUPPLIES EX		50.25
	534600 ED & RECREATIONAL SUP EX	16.03	35.38
	534800 CONST & MAINT SUP EXP	283.07	1,038.11
	534948 NONEXPENDABLE PROPERTY		154.19
	534950 COMPUTER HARDWARE <1500	344.95	376.92
	541600 GROSS PROCEEDS LEGAL EXPENSE		3,827.20

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,430.35
	543300 IT CONSULTING-OTHER		7,498.36
	546900 OTHER MEDICAL SERVICES	52.30	179.90
	548700 REFUSE/RECYCLING	45.62	136.86
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	52.21	156.63
	555200 SOFTWARE - NEW PURCHASES	8,481.03	28,284.34
	556100 INSURANCE EXPENSE		238.80
	559100 OTHER OPERATING EXP		660.00
	Major Account 520000 Total	31,223.19	89,704.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,906.18	2,929.15
	571600 MEALS-NOT TRAVEL STATUS	4.04	4.04
	571900 MEALS-ONE DAY TRAVEL	2.50	2.50
	572100 COMMERCIAL TRANSPORTATIO	324.46	582.76
	574500 PERSONAL VEHICLE MILEAGE	280.34	420.45
	575100 MISC TRAVEL EXPENSE	62.80	104.50
	Major Account 570000 Total	2,580.32	4,043.40
	Fund 23330 Expenditures Total	106,902.69	317,551.96
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.74	7,743.21
	512100 VACATION LEAVE EXPENSE	9.88	515.40
	512200 SICK LEAVE EXPENSE	15.71	191.99
	512300 HOLIDAY LEAVE EXPENSE	128.39	298.15
	515100 RETIREMENT PLANS EXPENSE	178.00	655.06
	515200 FICA EXPENSE	158.88	587.81
	515400 LIFE & ACCIDENT INS EXP	.84	2.96
	515500 HEALTH INSURANCE EXPENSE	1,122.45	3,797.56
	516500 WORKERS COMP PREMIUMS		172.70
	Major Account 510000 Total	3,837.89	13,964.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.72	7.96
	521400 DATA PROCESSING EXPENSE		803.42
	521500 PUBLICATION & PRINT EXP		30.85
	521502 PRINTING		1,685.40
	525100 RENT EXP-OFFICE EQUIP		8.03
	541700 LEGAL RELATED EXPENSE	5,200.00	7,428.50

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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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,743.64
	Major Account 520000 Total	5,201.72	12,707.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 23340 Expenditures Total	9,039.61	26,755.64
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,264.40	7,155.02
	512100 VACATION LEAVE EXPENSE		61.86
	512200 SICK LEAVE EXPENSE	299.39	576.77
	512300 HOLIDAY LEAVE EXPENSE	134.94	269.88
	515100 RETIREMENT PLANS EXPENS	202.08	603.79
	515200 OASDI EXPENSE	163.57	488.19
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENS	364.56	1,093.68
	516500 WORKERS COMPENSATION PR		135.24
	Major Account 510000 Total	3,429.90	10,387.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.80
	Major Account 520000 Total		27.80
	Fund 43320 Expenditures Total	3,429.90	10,415.11
	Subprogram Revenues	<u>9,188.37-</u>	<u>40,181.06-</u>
	Subprogram Expenditures	<u>383,951.49</u>	<u>1,301,696.27</u>
	Program Revenues	<u>9,188.37-</u>	<u>40,181.06-</u>
	Program Expenditures	<u>383,951.49</u>	<u>1,301,696.27</u>

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	.81-	2.55-
	Major Account 480000 Total	.81-	2.55-
	Fund 23420 Revenue Total	.81-	2.55-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.67-	137.48-
	Major Account 480000 Total	43.67-	137.48-
	Fund 23421 Revenue Total	43.67-	137.48-
	Subprogram Revenues	44.48-	140.03-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,220.92	11,512.73
	Major Account 590000 Total	5,220.92	11,512.73
	Fund 10000 Expenditures Total	5,220.92	11,512.73
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	83,412.23-	83,412.23-
	Major Account 460000 Total	83,412.23-	83,412.23-
	Fund 43340 Revenue Total	83,412.23-	83,412.23-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,641.26	39,921.01
	Major Account 590000 Total	5,641.26	39,921.01
	Fund 43340 Expenditures Total	5,641.26	39,921.01
	Subprogram Revenues	83,412.23-	83,412.23-
	Subprogram Expenditures	10,862.18	51,433.74
	Program Revenues	83,456.71-	83,552.26-
	Program Expenditures	10,862.18	51,433.74

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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>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	993.00-	993.00-
	Major Account 460000 Total	993.00-	993.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,469.65-	1,561.05-
	Major Account 490000 Total	1,469.65-	1,561.05-
	Fund 10000 Revenue Total	2,462.65-	2,554.05-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.65-	807.04-
	482150 CROP PASTURE		60.00-
	482300 RIGHT OF WAY REVENUE		350.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	300.00-
	Major Account 480000 Total	340.65-	1,517.04-
	Fund 23280 Revenue Total	340.65-	1,517.04-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	49,697.00-	49,697.00-
	461500 OP GRANTS - STATE AGENCI		14,650.00-
	Major Account 460000 Total	49,697.00-	64,347.00-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	131.50-	535.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	18,219.57-	215,304.90-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	143.20-	143.20-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,468.29-	31,545.34-
	472130 CATERING (NONTAXABLE)		29,242.15-
	472131 CATERING (TAXABLE)	6,591.23-	17,158.03-
	472140 CATERING-BUFFET (NONTAXABLE)		2,131.25-
	472141 CATERING-BUFFET (TAXABLE)		1,865.56-
	472160 GROCERY STORE	3,009.52-	16,596.49-
	472161 GROCERY (TAXABLE)	1,670.69-	17,602.74-
	472170 SNACK ITEMS	396.19-	5,982.34-
	472171 SNACKS (TAXABLE)	25,036.82-	257,113.00-
	472180 RESALE ITEMS (NONTAXABLE)	209.51-	808.64-
	472181 RESALE ITEMS (TAXABLE)	59,881.26-	267,538.63-
	472191 COOKOUT (TAXABLE)	942.18-	1,576.30-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		12.50-
	472229 GAS/OIL RESALE	8,532.41-	55,446.47-
	474100 GENERAL BUSINESS FEES	2,397.70-	7,639.25-

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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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	142.27-	630.25-
	474102 PARK RESERVATION FEE	31,917.00-	142,054.00-
	474103 PERMIT ISSUE FEES	252.00-	2,877.00-
	474110 Park Res Fees (tax exempt)	924.00-	1,918.00-
	476104 RETURNED CHECK FEE	90.00-	270.00-
	476181 PARK ENTRY DAILY	146,137.50-	690,877.50-
	476182 PARK ENTRY ANNUAL	73,995.00-	891,750.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	15,450.00-	188,925.00-
	476191 AQUATIC HABITAT STAMP	65.00	
	476199 DROP BOX	22,496.00-	108,184.25-
	Major Account 470000 Total	423,968.84-	2,955,728.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,470.42-	60,052.69-
	482100 LAND USE REVENUE	1,020.00-	4,780.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	603,704.47-	2,470,709.82-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,568.00-	4,703.00-
	482130 CAMPING COUPONS	8.00	18.00
	482140 LAND USE REVENUE	1,738.00-	32,454.84-
	482150 HAYING INCOME	1,748.00-	6,888.80-
	483210 CABINS (NONTAXABLE)	35,966.50-	127,722.50-
	483211 CABINS (TAXABLE/SALES TAX)	369,537.00-	2,064,708.26-
	483220 SWIM POOL (NONTAXABLE)	363.00-	731.00-
	483221 SWIM POOL (TAXABLE)	20,983.89-	503,584.99-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	24,483.21-	96,744.94-
	483240 ADV CABIN DEPOSITS	15,234.15-	21,297.41-
	483250 CONCESSIONS (NONTAXABLE)	6,267.94-	62,653.61-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	483310 HORSE RIDES (NONTAXABLE)	240.00-	472.00-
	483311 HORSE RIDES (TAXABLE)	23,036.95-	217,787.11-
	483320 BOATS OTHER REC ITEMS(NONTAX)	150.00-	299.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	19,043.13-	182,123.46-
	483330 VENDING MACHINES (NONTAXABLE)	9,839.28-	59,483.72-
	483331 VENDING MACHINES (TAXABLE)	31.57-	209.07-
	483340 PAY PHONES (NONTAXABLE)	576.50-	4,492.53-
	483341 PAY PHONES (TAXABLE)	496.21-	2,042.88-
	483350 STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351 STABLE RENTAL (TAXABLE)	2,791.47-	11,670.49-
	483400 OTHER RENTAL REVENUE	449.06-	2,078.23-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483401 Other Rental Rev(TAXABLE)	197.63-	2,079.24-
	484100 OPERATING DONATIONS & CO	46.34-	1,483.77-
	484114 NONGAME DONATIONS	1.00	
	484115 MISCELLANEOUS	52.34-	752.48-
	484117 GIFTS/GRATUITIES	1,122.17-	3,353.96-
	484500 REIMB NON-GOVT SOURCES		91.86-
	485191 PROPERTY DAMAGES	45.00-	743.49-
	486300 CLEARING ACCOUNT	146,599.39	21,683.12-
	486400 CASH OVER ADJUSTMENT	3,164.98	2,868.24
	486500 MISCELLANEOUS ADJUSTMENT	74.41-	1,074.41-
	Major Account 480000 Total	1,012,503.27-	5,967,516.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	839.48-	2,064.62-
	491332 SURPLUS REIMB PROPERTY		4,900.00-
	Major Account 490000 Total	839.48-	6,964.62-
	Fund 23330 Revenue Total	1,487,008.59-	8,994,557.10-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.16	39.67
	Major Account 520000 Total	15.16	39.67
	Fund 23330 Expenditures Total	15.16	39.67
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,003.80-	6,226.09-
	Major Account 480000 Total	2,003.80-	6,226.09-
	Fund 23380 Revenue Total	111,090.36-	333,485.77-
	Subprogram Revenues	1,600,902.25-	9,332,113.96-
	Subprogram Expenditures	15.16	39.67

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-WAGE	312,864.45	927,320.16
	511200 TEMPORARY SALARIES-WAGE	879.67	2,883.18
	511300 OVERTIME PAYMENTS	5,521.48	10,627.89
	511500 SHIFT DIFFERENTIAL PYMT	206.25	554.40
	511800 COMPENSATORY TIME PAID	1,893.75	6,175.23
	512100 VACATION LEAVE EXPENSE	7,842.11	40,155.33
	512200 SICK LEAVE EXPENSE	6,468.95	15,215.58
	512300 HOLIDAY LEAVE EXPENSE	17,414.69	34,344.15
	512500 FUNERAL LEAVE EXPENSE	317.23	317.23
	512600 CIVIL LEAVE EXPENSE		74.40
	515100 RETIREMENT PLANS EXPENS	26,397.57	77,483.30
	515200 FICA EXPENSE	24,772.09	72,725.23
	515400 LIFE & ACCIDENT INS EXP	100.69	293.38
	515500 HEALTH INSURANCE EXPENS	85,223.59	250,156.40
	516500 WORKERS COMP PREMIUMS		19,249.56
	Major Account 510000 Total	489,902.52	1,457,575.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.49
	523201 NATURAL GAS	7.88	45.71
	523202 ELECTRICITY	783.15	2,405.29
	523203 WATER		62.85
	523204 SEWER		32.10
	523207 PROPANE	2,331.34	2,331.34
	527200 R/M MOTOR VEHICLES	750.97	750.97
	527879 CONST MAINT & SHOP		327.34
	531100 OFFICE SUPPLIES EXPENSE		28.48
	533133 FOOD SERV INSTITUTIONAL		24.90
	534800 CONST & MAINT SUP EXP		100.17
	534946 RESALE		77.84
	538100 GASOLINE		116.42
	549600 CONSTRUCTION SERVICES	11,313.00	11,313.00
	Major Account 520000 Total	15,186.34	17,649.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.36
	Major Account 570000 Total		70.36
	Fund 10000 Expenditures Total	505,088.86	1,475,295.68

23330 ST PARK CASH REV
 Revenues

460000 Intergovernmental Revenues

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,935.95-
	Major Account 460000 Total		2,935.95-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		14.22-
	Major Account 470000 Total		14.22-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	6,183.87-	33,693.82-
	484115 MISCELLANEOUS	1.02-	301.02-
	486500 MISCELLANEOUS ADJUSTMENT		347.65-
	Major Account 480000 Total	6,184.89-	34,342.49-
	Fund 23330 Revenue Total	6,184.89-	37,292.66-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	4,967.56	20,330.74
	511200 TEMPORARY SALARIES-WAGE	536,418.15	2,141,415.64
	511300 OVERTIME PAYMENTS	8,525.71	18,637.82
	511800 COMPENSATORY TIME PAID	4.89	4.89
	511900 SUPPLEMENTAL	249.97	2,469.69
	512100 Vacation Leave Expense	50.62	439.44
	512200 SICK LEAVE EXPENSE	589.25	904.71
	512300 Holiday Leave Expense	235.26	693.98
	512500 FUNERAL LEAVE EXPENSE	15.37	15.37
	512700 INJURY LEAVE EXPENSE	83.61	547.85
	515100 Retirement Plans Expense	440.02	1,731.11
	515200 FICA EXPENSE	42,083.66	167,815.67
	515400 Life & Accident Ins Exp	2.02	7.57
	515500 HEALTH INSURANCE EXPENSE	13,667.79	43,255.84
	516400 UNEMPLOYM COMP INS EXP		15,644.01
	516500 WORKERS COMP PREMIUMS		20,901.67
	Major Account 510000 Total	607,333.88	2,434,816.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,240.83	13,644.92
	521200 COM EXPENSE - VOICE/DATA	46,054.15	60,988.67
	521300 FREIGHT EXPENSE	4,202.45	5,375.96
	521400 DATA PROCESSING EXPENSE	5,727.44	11,366.22
	521500 PUBLICATION & PRINT EXP		521.34-
	521502 PRINTING	382.97	10,475.00
	521503 ADVERTISING	3,541.17	10,370.59
	521800 CASH SHORT ADJUSTMENT	124.35	735.55

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	83.75	310.93
	522100 DUES & SUBSCRIPTION EXP	1,688.71	2,998.18
	522200 CONFERENCE REGISTRATION	1,540.00	3,124.00
	522500 EMPLOYEE MOVING EXPENSE	1,848.77	1,848.77
	523201 NATURAL GAS	6,502.73	21,813.55
	523202 ELECTRICITY	265,777.49	572,463.14
	523203 WATER	5,360.59	13,604.13
	523204 SEWER	71.82	411.04
	523207 PROPANE	5,899.67	14,929.20
	523500 LATE FEES		4.28
	524100 RENT EXPENSE-LAND	2,932.50	2,932.50
	524600 RENT EXPENSE-BUILDINGS	770.55	2,311.65
	524700 RENT EXP-OTHER REAL PROP	2,045.00	2,310.60
	525100 RENT EXP-OFFICE EQUIP		4,738.29
	525500 RENT-OTHER PROPERTY	299.15	2,604.45
	525556 RENT-CONST MAIN EQUIP	7,192.00	17,527.70
	526101 BLDG-STRUC MAINT	36,805.18	106,462.84
	526102 LAND MAINT & REPAIR	5,983.41	21,308.25
	527200 REP & MAINT-MOTOR VEHICL	12,265.74	47,711.88
	527400 REP & MAINT-DATA PROC	73.60	73.60
	527500 REP & MAINT-COMM EQUIP	2,313.73	3,362.73
	527600 REP & MAINT-HOUSE/INST E	13,692.41	27,211.65
	527800 REP & MAINT-OTHER PROPER	18.00	113.00
	527879 CONST MAINT & SHOP	21,042.88	43,555.07
	531100 OFFICE SUPPLIES EXPENSE	7,987.31	24,712.10
	531101 IT Supplies	1,682.48	1,942.12
	533100 HOUSEHOLD & INSTIT EXP		40.16
	533101 CLOTHING	4,247.74	10,332.99
	533132 SANITATION JANITORIAL	33,512.03	116,070.25
	533133 FOOD SERV INSTITUTIONAL	35,112.95	175,787.32
	533900 FOOD EXPENSE	777.14	5,742.24
	534500 AGRICULTURAL SUPPLIES EX	20,102.96	77,358.82
	534600 ED & RECREATIONAL SUP EX	26,147.42	43,493.75
	534700 ENG TECH & COMM SUP EXP	140.60	26,674.67
	534800 CONST & MAINT SUP EXP	106,662.87	310,013.78
	534900 MISCELLANEOUS SUP EXP	179.76	5,010.85
	534946 RESALE ITEMS	114,250.22	346,844.72
	534947 LAW ENF SUPPLIES	2,484.57	10,904.61

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	114,927.71	173,280.36
	534950 COMPUTER HARDWARE <1500	1,857.42	11,626.11
	535100 MEDICAL SUPPLIES	238.30	1,738.60
	538100 VEHICLE & EQUIP SUP EXP	75,144.53	262,999.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,529.01	22,815.28
	543200 IT CONSULTING-HW/SW SUPP	280.00	280.00
	543300 IT CONSULTING-OTHER		137,254.00
	545000 LABORATORY SERVICES	3,297.00	8,762.50
	546800 VETERINARY SERVICES	3,038.08	5,397.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	485.75	1,685.75
	548501 TREE THINNING/CLEARING		200.00
	548502 FACILITY MAINTENANCE	2,142.85	12,857.10
	548600 PEST CONTROL	2,632.84	9,357.90
	548700 REFUSE/RECYCLING	66,002.18	173,187.44
	548800 FIRE EXTINGUISHERS	912.32	4,410.79
	548900 WEED CONTROL	6,995.00	9,995.00
	549200 JANITORIAL/SECURITY SRVS	9,383.97	38,482.03
	549600 CONSTRUCTION SERVICES	23,540.14	149,613.78
	554900 OTHER CONTRACTUAL SERVICES	18,917.40	113,146.78
	554901 SECURITY SERVICES		564.00
	556100 INSURANCE EXPENSE	227,902.77	229,911.96
	Major Account 520000 Total	1,380,996.36	3,548,661.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,094.45	6,088.45
	571900 MEALS-ONE DAY TRAVEL	209.03	413.61
	572100 COMMERCIAL TRANSPORTATIO	742.20	742.20
	574500 PERSONAL VEHICLE MILEAGE	306.88	745.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.96
	Major Account 570000 Total	3,352.56	8,197.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,000.00	24,746.00
	582700 LAW ENFORCEMENT SUPPLIES	960.00	960.00
	584200 VEHICLES & VEHICLE EQ		37,899.00
	586902 HOUSEHOLD/INSTI EQUIPMENT		1,877.00
	Major Account 580000 Total	5,960.00	65,482.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,019.00	49,018.00
	599161 DISTRIBUTION OF AID		7,092.66

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23330 ST PARK CASH REV			
	590000 Government Aid		
	Major Account 590000 Total	31,019.00	56,110.66
	Fund 23330 Expenditures Total	2,028,661.80	6,113,267.58
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.59	6,707.07
	511200 TEMPORARY SALARIES-WAGE	38.68	199.13
	511300 OVERTIME PAYMENTS	8.46	18.05
	512100 VACATION LEAVE EXPENSE	114.00	501.21
	512200 SICK LEAVE EXPENSE		10.91
	512300 HOLIDAY LEAVE EXPENSE	123.17	237.79
	512600 CIVIL LEAVE EXPENSE		7.36
	515100 RETIREMENT PLANS EXPENSE	217.38	560.11
	515200 FICA EXPENSE	193.13	508.29
	515400 LIFE & ACCIDENT INS EXP	.89	2.33
	515500 HEALTH INSURANCE EXPENSE	1,331.30	3,320.28
	Major Account 510000 Total	4,684.60	12,072.53
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	14.99	14.99
	Major Account 520000 Total	14.99	14.99
	Fund 23380 Expenditures Total	4,699.59	12,087.52
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.59	656.71
	Major Account 480000 Total	208.59	656.71
	Fund 23440 Revenue Total	208.59	656.71
	Subprogram Revenues	<u>6,393.48</u>	<u>37,949.37</u>
	Subprogram Expenditures	<u>2,538,450.25</u>	<u>7,600,650.78</u>
	Program Revenues	<u>1,607,295.73</u>	<u>9,370,063.33</u>
	Program Expenditures	<u>2,538,465.41</u>	<u>7,600,690.45</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	3,531.24	10,494.96
	512100 VACATION LEAVE EXPENSE	100.88	781.34
	512200 SICK LEAVE EXPENSE	201.78	378.34
	512300 HOLIDAY LEAVE EXPENSE	201.78	403.57
	515100 RETIREMENT PLANS EXPENSE	302.20	902.94
	515200 FICA EXPENSE	264.07	788.46
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	516500 WORKERS COMP PREMIUMS		419.72
	Major Account 510000 Total	<u>4,967.47</u>	<u>15,265.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	43.51	125.13
	521400 DATA PROCESSING EXPENSE	42.80	42.80
	521502 PRINTING		16.35
	521503 ADVERTISING	16.39	197.83
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523201 NATURAL GAS	2.03	11.77
	523202 ELECTRICITY	189.52	582.89
	523203 WATER		16.18
	523204 SEWER		8.26
	531100 OFFICE SUPPLIES EXPENSE		103.28
	534950 COMPUTER HARDWARE <1500		79.99
	541700 LEGAL RELATED EXPENSE		150.00
	555200 SOFTWARE - NEW PURCHASES		831.40
	Major Account 520000 Total	<u>644.71</u>	<u>2,516.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.74	156.64
	572100 COMMERCIAL TRANSPORTATIO	412.70	412.70
	Major Account 570000 Total	<u>418.44</u>	<u>569.34</u>
	Fund 10000 Expenditures Total	<u>6,030.62</u>	<u>18,351.57</u>
	Subprogram Expenditures	<u>6,030.62</u>	<u>18,351.57</u>

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
	Major Account 580000 Total		3,000.00
	Fund 10000 Expenditures Total		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	2,580.35	9,588.13
	515200 FICA EXPENSE	197.40	733.48
	516500 WORKERS COMP PREMIUMS		114.15
	Major Account 510000 Total	2,777.75	10,435.76
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	394.80	552.76
	527879 CONST MAINT & SHOP	934.24	1,036.91
	533132 SANITATION JANITORIAL		21.47
	534500 AGRICULTURAL SUPPLIES EX	101.55	1,390.93
	534600 ED & RECREATIONAL SUP EX	487.50	1,075.00
	534800 CONST & MAINT SUP EXP	1,005.28	1,269.99
	538100 VEHICLE & EQUIP SUP EXP	1,096.00	4,122.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	379.35	543.51
	548900 WEED CONTROL		6,096.00
	549600 CONSTRUCTION SERVICES	1,340.00	1,924.46
	554900 OTHER CONTRACTUAL SERVICES		387.50
	556100 INSURANCE EXPENSE	5,383.53	5,383.53
	Major Account 520000 Total	11,122.25	23,804.33
	Fund 23380 Expenditures Total	13,900.00	34,240.09
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		739.41
	Major Account 520000 Total		739.41
	Fund 43330 Expenditures Total		739.41
	Subprogram Expenditures	13,900.00	45,479.50
	Program Expenditures	19,930.62	63,831.07

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	70.86-	236.20-
	Major Account 470000 Total	70.86-	236.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.26-	312.17-
	Major Account 480000 Total	99.26-	312.17-
	Fund 23370 Revenue Total	170.12-	548.37-
	Subprogram Revenues	170.12-	548.37-

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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-WAGES	46,360.83	141,480.60
	511200 TEMPORARY SALARIES-WAGE	1,444.68	3,213.63
	511300 OVERTIME PAYMENTS	678.40	678.40
	511800 COMPENSATORY TIME PAID	1,871.40	3,054.29
	512100 VACATION LEAVE EXPENSE	627.15	4,211.07
	512200 SICK LEAVE EXPENSE	2,817.74	8,261.89
	512300 HOLIDAY LEAVE EXPENSE	2,719.83	5,436.34
	515100 RETIREMENT PLANS EXPENSE	4,107.99	12,198.47
	515200 FICA EXPENSE	3,980.48	11,682.82
	515400 LIFE & ACCIDENT INS EXP	15.36	46.07
	515500 HEALTH INSURANCE EXPENS	12,089.58	36,816.66
	516500 WORKERS COMP PREMIUMS		3,435.75
	Major Account 510000 Total	<u>76,713.44</u>	<u>230,515.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	9.39
	521200 COM EXPENSE - VOICE/DATA	660.89	1,140.33
	521400 DATA PROCESSING EXPENSE	107.65	217.37
	521500 PUBLICATION & PRINT EXP		71.61
	522100 DUES & SUBSCRIPTION EXP		190.00
	523201 NATURAL GAS	29.50	94.41
	523202 ELECTRICITY	538.07	1,626.35
	523203 WATER		30.81
	523204 SEWER		21.02
	524600 RENT EXPENSE-BUILDINGS	36,715.11	36,715.11
	525100 RENT EXP-OFFICE EQUIP		182.87
	525556 CONSTRUCTION EQUIPMENT		54.50
	527200 REP & MAINT-MOTOR VEHICL	4,482.41	5,952.60
	527500 REP & MAINT-COMM EQUIP		20.00
	527879 CONST MAINT & SHOP	9,300.61	12,234.24
	531100 OFFICE SUPPLIES EXPENSE		310.29
	531101 IT SUPPLIES		47.95
	534500 AGRICULTURAL SUPPLIES EX	12.99	450.49
	534800 CONT & MAINT SUP EXP	5,351.33	12,656.40
	534948 NONEXPENDABLE PROPERTY	447.97	1,946.97
	538100 VEHICLE & EQUIP SUP EXP	12,883.85	32,365.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	594.41	620.53
	548700 REFUSE/RECYCLING	217.70	419.20
	549200 JANITORIAL/SECURITY SRVS	620.00	930.00

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	19,150.17	19,150.17
	Major Account 520000 Total	91,122.05	127,458.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,272.31	26,500.81
	Major Account 570000 Total	8,272.31	26,500.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,634.00
	Major Account 580000 Total		2,634.00
	Fund 10000 Expenditures Total	176,107.80	387,109.39
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,702.06	8,543.72
	511300 OVERTIME PAYMENTS	296.82	296.82
	515200 FICA EXPENSE	338.40	612.59
	515500 HEALTH INSURANCE EXPENSE	1,883.12	2,689.74
	Major Account 510000 Total	7,220.40	12,142.87
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		1,260.65
	526103 OTHER REAL PROPERTY M/R	1,425.00	1,425.00
	534800 CONT & MAINT SUP EXP	7,751.59	7,751.59
	549600 CONSTRUCTION SERVICES	1,494.98	1,494.98
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	10,671.57	12,212.22
	Fund 23320 Expenditures Total	17,891.97	24,355.09
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,335.27	60,150.20
	511300 OVERTIME PAYMENTS	3,262.23	5,784.36
	515200 FICA EXPENSE	1,522.35	4,828.52
	515500 HEALTH INSURANCE EXPENSE	2,148.38	8,824.42
	516400 UNEMPLOYM COMP INS EXP		621.44
	Major Account 510000 Total	24,268.23	80,208.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	945.00	945.00
	523201 NATURAL GAS	36.68	136.57
	525556 CONSTRUCTION EQUIPMENT	862.10	31,708.50
	526101 BLDG-STRUC MAINT & REPAIR	770.76	770.76
	526102 LAND MAINT & REPAIR	146.06	7,666.06

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	23.17	45.62
	534500 AGRICULTURAL SUPPLIES EX		149.98
	534800 CONST & MAINT SUP EXP	15,132.35	37,031.97
	538100 VEHICLE & EQUIP SUP EXP		194.04
	549600 CONSTRUCTION SERVICES	2,902.02	15,640.35
	Major Account 520000 Total	<u>20,818.14</u>	<u>94,288.85</u>
	Fund 23330 Expenditures Total	<u>45,086.37</u>	<u>174,497.79</u>
	Subprogram Expenditures	<u><u>239,086.14</u></u>	<u><u>585,962.27</u></u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,275.10	78,506.24
	511200 TEMPORARY SALARIES-WAGE	3,303.44	8,562.39
	511300 OVERTIME PAYMENTS	207.91	207.91
	511800 COMPENSATORY TIME PAID	380.25	624.51
	512100 VACATION LEAVE EXPENSE	2,466.96	7,573.71
	512200 SICK LEAVE EXPENSE	971.79	1,929.41
	512300 Holiday Leave Expense	1,406.26	2,921.47
	515100 RETIREMENT PLANS EXPENSE	2,208.90	6,855.67
	515200 FICA EXPENSE	2,385.53	7,206.08
	515400 LIFE & ACCIDENT INS EXP	6.73	19.91
	515500 HEALTH INSURANCE EXPENSE	4,698.84	15,520.25
	516500 WORKERS COMP PREMIUMS		1,817.99
	Major Account 510000 Total	42,311.71	131,745.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.92	67.50
	521200 COM EXPENSE - VOICE/DATA	342.18	669.79
	521500 PUBLICATION & PRINT EXP		251.60
	521502 PRINTING		5.85
	521900 AWARDS EXPENSE		37.87
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523201 NATURAL GAS	7.37	42.73
	523202 ELECTRICITY	688.18	2,116.61
	523203 WATER		58.75
	523204 SEWER		30.00
	525100 RENT EXP-OFFICE EQUIP		309.71
	527200 REP & MAINT-MOTOR VEHICL		359.18
	527879 CONST MAINT & SHOP		79.22
	531100 OFFICE SUPPLIES EXPENSE	68.06	312.64
	534800 CONST & MAINT SUP EXP		456.07
	538100 VEHICLE & EQUIP SUP EXP	1,293.26	4,910.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE		9.99
	555100 DATA PROC SOFTW LIC FEE	2,870.48	2,870.48
	556100 INSURANCE EXPENSE	996.95	996.95
	Major Account 520000 Total	6,327.40	13,634.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.25	2,096.39
	571900 MEALS-ONE DAY TRAVEL	23.19	23.19
	574500 PERSONAL VEHICLE MILEAGE		89.60

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>447.44</u>	<u>2,209.18</u>
	Fund 10000 Expenditures Total	<u>49,086.55</u>	<u>147,589.69</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	7,199.39	18,256.59
	511200 TEMPORARY SALARIES-WAGE	207.91	3,902.06
	511800 Compensatory Time Paid	257.02	426.73
	512100 Vacation Leave Expense	638.04	2,116.23
	512200 SICK LEAVE EXPENSE	414.89	761.00
	512300 HOLIDAY LEAVE EXPENSE	520.21	814.88
	515100 Retirement Plans Expense	676.21	1,675.45
	515200 OASDI Expense	654.58	1,894.17
	515400 Life & Accident Ins Exp	1.91	4.57
	515500 Health Insurance Expense	1,776.18	4,087.09
	Major Account 510000 Total	<u>12,346.34</u>	<u>33,938.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.37	117.04
	Major Account 570000 Total	<u>21.37</u>	<u>117.04</u>
	Fund 23320 Expenditures Total	<u>12,367.71</u>	<u>34,055.81</u>
	Subprogram Expenditures	<u>61,454.26</u>	<u>181,645.50</u>
	Program Revenues	<u>170.12</u>	<u>548.37</u>
	Program Expenditures	<u>300,540.40</u>	<u>767,607.77</u>

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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	13,466.05	45,776.59
	Major Account 520000 Total	13,466.05	45,776.59
	Fund 23320 Expenditures Total	13,466.05	45,776.59
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	911.00-	911.00-
	486600 CREDIT CARD CLEARING	82,960.85-	99,270.84-
	Major Account 480000 Total	83,871.85-	100,181.84-
	Fund 23330 Revenue Total	83,871.85-	100,181.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,926.30	92,814.71
	Major Account 520000 Total	21,926.30	92,814.71
	Fund 23330 Expenditures Total	21,926.30	92,814.71
	Subprogram Revenues	83,871.85-	100,181.84-
	Subprogram Expenditures	35,392.35	138,591.30
	Program Revenues	83,871.85-	100,181.84-
	Program Expenditures	35,392.35	138,591.30

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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
	Major Account 520000 Total		9,346.00
	Fund 10000 Expenditures Total		9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,417.50
	Major Account 520000 Total		16,417.50
	Fund 23320 Expenditures Total		16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,071.75
	Major Account 520000 Total		7,071.75
	Fund 23330 Expenditures Total		7,071.75
	Subprogram Expenditures		32,835.25
	Program Expenditures		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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,247.00-	4,247.00-
	Major Account 460000 Total	4,247.00-	4,247.00-
	Fund 23320 Revenue Total	4,247.00-	4,247.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		15.36
	542500 ENG & ARCH SERVICES		7,964.49
	549600 CONSTRUCTION SERVICES	5,395.00	5,395.00
	Major Account 520000 Total	5,395.00	13,374.85
	Fund 23320 Expenditures Total	5,395.00	13,374.85
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,252.75-	3,252.75-
	Major Account 460000 Total	3,252.75-	3,252.75-
	Fund 23380 Revenue Total	3,252.75-	3,252.75-
	Subprogram Revenues	7,499.75-	7,499.75-
	Subprogram Expenditures	5,395.00	13,374.85
	Program Revenues	7,499.75-	7,499.75-
	Program Expenditures	5,395.00	13,374.85

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.92
	522100 DUES & SUBSCRIPTION EXP		140.00
	534800 CONST & MAINT SUP EXP	933.75	7,053.75
	549600 CONSTRUCTION SERVICES	174,200.40	267,604.23
	Major Account 520000 Total	175,134.15	274,974.90
	Fund 23380 Expenditures Total	175,134.15	274,974.90
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,387.43-	29,383.97-
	Major Account 480000 Total	28,387.43-	29,383.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,500,000.00-
	Major Account 490000 Total		17,500,000.00-
	Fund 23460 Revenue Total	28,387.43-	17,529,383.97-
	Subprogram Revenues	28,387.43-	17,529,383.97-
	Subprogram Expenditures	175,134.15	274,974.90
	Program Revenues	28,387.43-	17,529,383.97-
	Program Expenditures	175,134.15	274,974.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	123,238.41-	123,238.41-
	Major Account 460000 Total	123,238.41-	123,238.41-
	Fund 43330 Revenue Total	123,238.41-	123,238.41-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	123,238.41	123,238.41
	Major Account 590000 Total	123,238.41	123,238.41
	Fund 43330 Expenditures Total	123,238.41	123,238.41
	Subprogram Revenues	123,238.41-	123,238.41-
	Subprogram Expenditures	123,238.41	123,238.41
	Program Revenues	123,238.41-	123,238.41-
	Program Expenditures	123,238.41	123,238.41

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	24,290.35-	25,944.70-
	461116 STATE WILDLIFE GRANT	9,923.13-	28,275.92-
	461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
	Major Account 460000 Total	<u>34,213.48-</u>	<u>63,474.05-</u>
	Fund 43320 Revenue Total	<u>34,213.48-</u>	<u>63,474.05-</u>
	Subprogram Revenues	<u><u>34,213.48-</u></u>	<u><u>63,474.05-</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,002.54-	13,002.54-
	Major Account 460000 Total	13,002.54-	13,002.54-
	Fund 43320 Revenue Total	13,002.54-	13,002.54-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	13,002.54	13,002.54
	Major Account 590000 Total	13,002.54	13,002.54
	Fund 43320 Expenditures Total	13,002.54	13,002.54
	Subprogram Revenues	13,002.54-	13,002.54-
	Subprogram Expenditures	13,002.54	13,002.54
	Program Revenues	47,216.02-	76,476.59-
	Program Expenditures	13,002.54	13,002.54

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
	Major Account 520000 Total		513.25
	580000 Capital Outlay		
	580300 LAND		152,000.00
	Major Account 580000 Total		152,000.00
	Fund 23340 Expenditures Total		152,513.25
	Subprogram Expenditures		152,513.25
	Program Expenditures		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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	20,192.00-	20,192.00-
	Major Account 460000 Total	20,192.00-	20,192.00-
	Fund 23320 Revenue Total	20,192.00-	20,192.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,960.26
	554900 OTHER CONTRACTURAL SERVICES		3,800.00
	Major Account 520000 Total		5,760.26
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,787.43	3,787.43
	Major Account 590000 Total	3,787.43	3,787.43
	Fund 23320 Expenditures Total	3,787.43	9,547.69
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,051.32	9,051.32
	Major Account 590000 Total	9,051.32	9,051.32
	Fund 43320 Expenditures Total	9,051.32	9,051.32
	Subprogram Revenues	20,192.00-	20,192.00-
	Subprogram Expenditures	12,838.75	18,599.01
	Program Revenues	20,192.00-	20,192.00-
	Program Expenditures	12,838.75	18,599.01

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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		
	534600 ED & RECREATIONAL SUP EX	53,000.00	53,000.00
	549600 CONSTRUCTION SERVICES	177,300.00	443,970.00
	Major Account 520000 Total	<u>230,300.00</u>	<u>496,970.00</u>
	Fund 23330 Expenditures Total	230,300.00	496,970.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,799.80	1,799.80
	549600 CONSTRUCTION SERVICES	21,018.20	72,412.61
	Major Account 520000 Total	<u>22,818.00</u>	<u>74,212.41</u>
	Fund 23380 Expenditures Total	22,818.00	74,212.41
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	71,386.00	71,386.00
	Major Account 520000 Total	<u>71,386.00</u>	<u>71,386.00</u>
	Fund 43320 Expenditures Total	71,386.00	71,386.00
	Subprogram Expenditures	<u>324,504.00</u>	<u>642,568.41</u>
	Program Expenditures	<u>324,504.00</u>	<u>642,568.41</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	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
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	5,487.80	5,487.80
	Major Account 520000 Total	5,487.80	5,487.80
	Fund 23380 Expenditures Total	5,487.80	5,487.80
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,401.36-	190,401.36-
	Major Account 460000 Total	190,401.36-	190,401.36-
	Fund 43320 Revenue Total	190,401.36-	190,401.36-
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	190,401.36-	190,500.27-
	Subprogram Expenditures	5,487.80	42,654.12
	Program Revenues	190,401.36-	190,500.27-
	Program Expenditures	5,487.80	42,654.12

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
	534800 CONST & MAINT SUP EXP	8,911.98	8,911.98
	542500 ENG & ARCH SERVICES		687.00
	548501 TREE THINNING/CLEARING		7,282.50
	549600 CONSTRUCTION SERVICES	9,860.00	108,839.25
	Major Account 520000 Total	<u>18,771.98</u>	<u>125,781.38</u>
	Fund 23320 Expenditures Total	<u>18,771.98</u>	<u>125,781.38</u>
	Subprogram Expenditures	<u>18,771.98</u>	<u>125,781.38</u>
	Program Expenditures	<u>18,771.98</u>	<u>125,781.38</u>

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As of September 30, 2014

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
	534800 CONST & MAINT SUP EXP	11,194.30	11,194.30
	549600 CONSTRUCTION SERVICES		3,148.26
	Major Account 520000 Total	<u>11,194.30</u>	<u>15,171.96</u>
	Fund 23320 Expenditures Total	<u>11,194.30</u>	<u>15,171.96</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,055.60
	534800 CONST & MAINT SUP EXP	14,247.31	14,247.31
	549600 CONSTRUCTION SERVICES		4,006.88
	Major Account 520000 Total	<u>14,247.31</u>	<u>19,309.79</u>
	Fund 23330 Expenditures Total	<u>14,247.31</u>	<u>19,309.79</u>
	Subprogram Expenditures	<u>25,441.61</u>	<u>34,481.75</u>
	Program Expenditures	<u>25,441.61</u>	<u>34,481.75</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
	534800 CONST & MAINT SUP EXP	4,014.63	5,030.20
	549600 CONSTRUCTION SERVICES	16,770.92	16,770.92
	Major Account 520000 Total	<u>20,785.55</u>	<u>22,107.80</u>
	Fund 23320 Expenditures Total	<u>20,785.55</u>	<u>22,107.80</u>
	Subprogram Expenditures	<u>20,785.55</u>	<u>22,107.80</u>
	Program Expenditures	<u>20,785.55</u>	<u>22,107.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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-	800.00-
	Major Account 470000 Total	400.00-	800.00-
	Fund 23330 Revenue Total	400.00-	800.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	18,961.77	20,081.77
	526102 LAND MAINT AND REPAIR	2,220.80	2,220.80
	534800 CONST & MAINT SUP EXP		97.44
	549600 CONSTRUCTION SERVICES		4,989.00
	556100 INSURANCE EXPENSE	5,000.00	7,500.00
	Major Account 520000 Total	26,182.57	34,889.01
	Fund 23330 Expenditures Total	26,182.57	34,889.01
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
	Major Account 520000 Total		13,818.71
	Fund 23380 Expenditures Total		13,818.71
	Subprogram Revenues	400.00-	800.00-
	Subprogram Expenditures	26,182.57	48,707.72
	Program Revenues	400.00-	800.00-
	Program Expenditures	26,182.57	48,707.72

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

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	270,000.00-	270,000.00-
	Major Account 460000 Total	270,000.00-	270,000.00-
	Fund 43320 Revenue Total	270,000.00-	270,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	270,000.00	270,000.00
	Major Account 590000 Total	270,000.00	270,000.00
	Fund 43320 Expenditures Total	270,000.00	270,000.00
	Subprogram Revenues	270,000.00-	270,000.00-
	Subprogram Expenditures	270,000.00	270,000.00
	Program Revenues	270,000.00-	270,000.00-
	Program Expenditures	270,000.00	270,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 460000 Total		39,702.00-
	Fund 23410 Revenue Total		39,702.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	62.20	163.89
	542500 ENG & ARCH SERVICES	40,586.02	106,545.55
	549600 CONSTRUCTION SERVICES		72,661.89
	Major Account 520000 Total	40,648.22	179,371.33
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,325.00	30,325.00
	Major Account 590000 Total	17,325.00	30,325.00
	Fund 23410 Expenditures Total	57,973.22	209,696.33
	Subprogram Revenues		39,702.00-
	Subprogram Expenditures	57,973.22	209,696.33
	Program Revenues		39,702.00-
	Program Expenditures	57,973.22	209,696.33
	Agency Revenues	8,647,870.41-	40,248,290.43-
	Agency Expenditures	7,793,068.62	26,292,747.62

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As of September 30, 2014

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	53.23-	159.56-
	Major Account 480000 Total	53.23-	159.56-
	Fund 23400 Revenue Total	53.23-	159.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	374.25
	531100 OFFICE SUPPLIES EXPENSE	395.37	658.95
	532100 NON-CAPITALIZED EQUIP PU		1,227.01
	555200 SOFTWARE - NEW PURCHASES		602.38
	Major Account 520000 Total	470.22	2,862.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,705.60-	10,705.60-
	Major Account 580000 Total	10,705.60-	10,705.60-
	Fund 23400 Expenditures Total	10,235.38-	7,843.01-
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	12.40-
	Major Account 480000 Total	1.80-	12.40-
	Fund 23402 Revenue Total	1.80-	12.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,548.74
	Major Account 510000 Total		2,548.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.80	319.90
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total	1.80	619.90
	Fund 23402 Expenditures Total	1.80	3,168.64
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.89-	116.90-
	484600 OP GRANTS NON-GOVT SOURC	48,350.00-	48,350.00-
	Major Account 480000 Total	48,375.89-	48,466.90-
	Fund 23403 Revenue Total	48,375.89-	48,466.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,793.00	5,110.38
	512100 VACATION LEAVE EXPENSE	112.85	181.39
	512200 SICK LEAVE EXPENSE		504.26
	512300 HOLIDAY LEAVE EXPENSE	100.31	200.62
	515100 RETIREMENT PLANS EXPENSE	150.24	449.08

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As of September 30, 2014

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	153.46	458.73
	515400 LIFE & ACCIDENT INS EXP	.48	1.45
	Major Account 510000 Total	2,310.34	6,905.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.64	91.22
	521500 PUBLICATION & PRINT EXP		673.32
	522200 CONFERENCE REGISTRATION		204.26
	531100 OFFICE SUPPLIES EXPENSE	12.15	56.86
	534600 ED & RECREATIONAL SUP EX		38.24
	Major Account 520000 Total	100.79	1,063.90
	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	391.26	5,212.21
	599100 OTHER GOVERNMENT AID		2,623.63
	Major Account 590000 Total	391.26	7,835.84
	Fund 23403 Expenditures Total	2,802.39	16,495.67
43450 DHEW LEAA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	389,797.15-
	Major Account 460000 Total	75,000.00-	389,797.15-
	Fund 43450 Revenue Total	75,000.00-	389,797.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,785.60	134,512.59
	512100 VACATION LEAVE EXPENSE	4,564.12	12,199.97
	512200 SICK LEAVE EXPENSE	1,049.42	5,298.92
	512300 HOLIDAY LEAVE EXPENSE	2,652.60	5,305.20
	515100 RETIREMENT PLANS EXPENSE	3,972.47	11,875.08
	515200 FICA EXPENSE	3,741.07	11,179.60
	515400 LIFE & ACCIDENT INS EXP	14.81	44.48
	515500 HEALTH INSURANCE EXPENSE	9,980.95	29,953.32
	Major Account 510000 Total	70,761.04	210,369.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,689.42
	521290 COM EXPENSE - DATA ONLY		147.00
	521500 PUBLICATION & PRINT EXP		375.00

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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>
43450 DHEW LEAA			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		290.00
	523000 VOLUNTEER EXPENSE		15.52
	527400 REP & MAINT-DATA PROC		901.44
	531100 OFFICE SUPPLIES EXPENSE		1,042.03
	Major Account 520000 Total		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
	574700 VOLUNTEER TRAVEL EXPENSES	480.00	480.00
	Major Account 570000 Total	480.00	1,962.35
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		162.80
	Major Account 580000 Total		162.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,433.64	31,824.61
	Major Account 590000 Total	4,433.64	31,824.61
	Fund 43450 Expenditures Total	75,674.68	251,809.33
	Subprogram Revenues	123,430.92	438,436.01
	Subprogram Expenditures	68,243.49	263,630.63

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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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	46.50-
	Major Account 490000 Total	46.50-	46.50-
	Fund 10000 Revenue Total	46.50-	219.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,106.00	245,053.56
	512100 VACATION LEAVE EXPENSE	6,675.82	25,283.14
	512200 SICK LEAVE EXPENSE	3,834.78	11,411.68
	512300 HOLIDAY LEAVE EXPENSE	5,004.44	9,825.31
	515100 RETIREMENT PLANS EXPENSE	7,384.67	21,928.45
	515200 FICA EXPENSE	6,882.74	20,434.70
	515400 LIFE & ACCIDENT INS EXP	24.99	74.43
	515500 HEALTH INSURANCE EXPENSE	16,227.01	48,294.56
	516200 TUITION ASSISTANCE	1,041.90	1,041.90
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		20,102.00
	519100 OTHER PERSONAL SERV EXP		212.67
	Major Account 510000 Total	130,182.35	404,091.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.92	2,319.32
	521200 COM EXPENSE - VOICE/DATA	2,606.96	9,214.44
	521290 COM EXPENSE - DATA ONLY	514.50	1,375.50
	521300 FREIGHT EXPENSE	218.75	218.75
	521500 PUBLICATION & PRINT EXP	67.66	1,786.33
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	215.00	2,625.00
	524600 RENT EXPENSE-BUILDINGS	47,573.07	142,249.21
	527200 REP & MAINT-MOTOR VEHICL	297.63	297.63
	527400 REP & MAINT-DATA PROC	42.11	1,392.79
	527402 MICROFILM CHARGES		1,788.59
	531100 OFFICE SUPPLIES EXPENSE	2,094.22	4,325.86
	533900 FOOD EXPENSE	68.31	68.31
	534800 CONST & MAINT SUP EXP		39.65
	539500 PURCHASING CARD SUSPENSE		5,487.49-
	547100 EDUCATIONAL SERVICES	12.00	12.00
	555100 DATA PROC SOFTW LIC FEE	420.00	744.95

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As of September 30, 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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	893.08	1,599.62
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP		6.60
	559101 OCLC CHARGES	2,946.70	2,946.70
	Major Account 520000 Total	58,678.91	170,861.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,696.27	2,389.17
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,131.70
	573100 STATE-OWNED TRANSPORT	950.14	1,844.03
	574500 PERSONAL VEHICLE MILEAGE	537.72	537.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.39	1,282.95
	575100 MISC TRAVEL EXPENSE	213.52	213.52
	Major Account 570000 Total	3,940.04	7,399.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	21,411.20	24,526.98
	587800 NE LIBRARY COMMISSION	1,798.03	12,988.62
	Major Account 580000 Total	23,209.23	11,538.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		158.19
	Major Account 590000 Total		158.19
	Fund 10000 Expenditures Total	216,010.53	594,048.60
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290.00	1,062.50
	472100 SALE OF SUP & MAT	10.32	20.40
	Major Account 470000 Total	300.32	1,082.90
	Fund 23400 Revenue Total	300.32	1,082.90
	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		166.00
	575100 MISC TRAVEL EXPENSE		257.55
	Major Account 570000 Total		2,149.07

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

FUND NUMBER AND NAME
 23400 NE LIBR COMM CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 23400 Expenditures Total

3,694.61

Subprogram Revenues

346.82

1,301.96

Subprogram Expenditures

216,010.53

597,743.21

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	210.29-	661.41-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,500.00-
	Major Account 480000 Total	<u>1,210.29-</u>	<u>2,161.41-</u>
	Fund 68340 Revenue Total	1,210.29-	2,161.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	785.71	785.71
	Major Account 520000 Total	<u>785.71</u>	<u>785.71</u>
	Fund 68340 Expenditures Total	785.71	785.71
	Subprogram Revenues	<u>1,210.29-</u>	<u>2,161.41-</u>
	Subprogram Expenditures	<u>785.71</u>	<u>785.71</u>
	Program Revenues	<u>124,988.03-</u>	<u>441,899.38-</u>
	Program Expenditures	<u>285,039.73</u>	<u>862,159.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	121,312.00-	371,312.00-
	Major Account 460000 Total	121,312.00-	371,312.00-
	Fund 43450 Revenue Total	121,312.00-	371,312.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,216.58	214,048.25
	Major Account 590000 Total	69,216.58	214,048.25
	Fund 43450 Expenditures Total	69,216.58	214,048.25
	Subprogram Revenues	121,312.00-	371,312.00-
	Subprogram Expenditures	69,216.58	214,048.25

Secure Version - Prior Month

As of September 30, 2014

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	143,493.25	259,025.77
	Major Account 590000 Total	143,493.25	259,025.77
	Fund 10000 Expenditures Total	143,493.25	259,025.77
	Subprogram Expenditures	143,493.25	259,025.77
	Program Revenues	121,312.00-	371,312.00-
	Program Expenditures	212,709.83	473,074.02
	Agency Revenues	246,300.03-	813,211.38-
	Agency Expenditures	497,749.56	1,335,233.57

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	1,162,875.10-	3,902,692.87-
	454101 BEER TAX	1,252,936.00-	3,810,012.00-
	Major Account 450000 Total	2,415,811.10-	7,712,704.87-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	215.51-	1,177.43-
	474108 SPECIAL DESIGNATED PERMIT	23,820.00-	56,300.00-
	475100 REGISTRATION / LICENSE F	25,120.00-	52,920.00-
	476100 OTHER LIC PERM & FEES	11,850.00-	41,080.00-
	Major Account 470000 Total	61,005.51-	151,477.43-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	116.00-	326.68-
	Major Account 480000 Total	116.00-	326.68-
	Fund 10000 Revenue Total	2,476,932.61-	7,864,508.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,021.94	118,023.57
	511300 OVERTIME PAYMENTS		382.59
	512100 VACATION LEAVE EXPENSE	3,648.23	13,374.65
	512200 SICK LEAVE EXPENSE	1,918.29	6,597.35
	512300 HOLIDAY LEAVE EXPENSE	2,260.58	4,521.16
	515100 RETIREMENT PLANS EXPENSE	3,511.04	10,484.48
	515200 FICA EXPENSE	3,405.59	10,170.94
	515400 LIFE & ACCIDENT INS EXP	16.32	48.96
	515500 HEALTH INSURANCE EXPENSE	7,259.00	21,777.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	62,040.99	190,689.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.88	3,439.79
	521200 COM EXPENSE - VOICE/DATA	999.95	2,993.20
	521400 DATA PROCESSING EXPENSE	1,257.91	6,305.23
	521500 PUBLICATION & PRINT EXP	147.97	783.14
	522100 DUES & SUBSCRIPTION EXP	760.00	950.00
	522200 CONFERENCE REGISTRATION	350.00	549.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	7,008.78
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	3,106.41
	525100 RENT EXP-OFFICE EQUIP	538.50	1,615.50
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	387.59	1,667.38

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	213.99	3,464.72
	556100 INSURANCE EXPENSE		177.63
	559100 OTHER OPERATING EXP	47.29	156.81
	Major Account 520000 Total	9,159.81	32,282.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	3,506.42
	572100 COMMERCIAL TRANSPORTATIO		1,512.50
	574500 PERSONAL VEHICLE MILEAGE		848.96
	575100 MISC TRAVEL EXPENSE	15.00	339.00
	Major Account 570000 Total	181.00	6,206.88
	Fund 10000 Expenditures Total	71,381.80	229,179.17
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	12,000.00-
	Major Account 470000 Total	2,000.00-	12,000.00-
	Fund 21970 Revenue Total	2,000.00-	12,000.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,200.00-	33,400.00-
	Major Account 480000 Total	20,200.00-	33,400.00-
	Fund 61270 Revenue Total	20,200.00-	33,400.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	5,000.00-	21,000.00-
	474107 NON BEVERAGE LIC FEE		25.00-
	474109 FARM WINERY LIC FEE		500.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	Major Account 470000 Total	5,000.00-	22,025.00-
	Fund 61360 Revenue Total	5,000.00-	22,025.00-
	Subprogram Revenues	2,504,132.61-	7,931,933.98-
	Subprogram Expenditures	71,381.80	229,179.17

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	3,100.00-	7,135.00-
	472202 NON-LICENSE PUBLICATION		23.50-
	472203 KEG REGISTRATION	450.00-	965.00-
	472204 ACTIVITY REPORT	40.00-	40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,420.00-	9,240.00-
	Major Account 470000 Total	6,010.00-	17,403.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.81-	467.91-
	Major Account 480000 Total	153.81-	467.91-
	Fund 23500 Revenue Total	6,163.81-	17,871.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.16	231.22
	521500 PUBLICATION & PRINT EXP	2,139.42	3,508.51
	559100 OTHER OPERATING EXP		143.88
	Major Account 520000 Total	2,211.58	3,883.61
	Fund 23500 Expenditures Total	2,211.58	3,883.61
	Subprogram Revenues	<u>6,163.81-</u>	<u>17,871.41-</u>
	Subprogram Expenditures	<u>2,211.58</u>	<u>3,883.61</u>
	Program Revenues	<u>2,510,296.42-</u>	<u>7,949,805.39-</u>
	Program Expenditures	<u>73,593.38</u>	<u>233,062.78</u>
	Agency Revenues	<u>2,510,296.42-</u>	<u>7,949,805.39-</u>
	Agency Expenditures	<u>73,593.38</u>	<u>233,062.78</u>

Secure Version - Prior Month

As of September 30, 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-
	Major Account 480000 Total		550.00-
	Fund 61270 Revenue Total		550.00-
	Subprogram Revenues		550.00-
	Program Revenues		550.00-

Secure Version - Prior Month

As of September 30, 2014

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	40,211.24-	103,253.33-
	Major Account 450000 Total	40,211.24-	103,253.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	575.00-	3,315.00-
	474102 FINGERPRINTING REVENUE	731.00-	1,677.00-
	Major Account 470000 Total	1,306.00-	4,992.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.04-	974.77-
	Major Account 480000 Total	335.04-	974.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.72-
	Major Account 490000 Total		176.72-
	Fund 23610 Revenue Total	41,852.28-	109,396.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,014.52	48,252.92
	511300 OVERTIME PAYMENTS	344.82	1,081.47
	511600 PER DIEM PAYMENTS	1,800.00	3,060.00
	512100 VACATION LEAVE EXPENSE	1,073.39	4,572.50
	512200 SICK LEAVE EXPENSE	892.15	1,385.32
	512300 HOLIDAY LEAVE EXPENSE	608.96	1,127.93
	515100 RETIREMENT PLANS EXPENSE	1,566.88	3,639.46
	515200 FICA EXPENSE	2,067.11	4,386.61
	515400 LIFE & ACCIDENT INS EXP	3.84	9.84
	515500 HEALTH INSURANCE EXPENSE	1,111.88	3,335.64
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	32,483.55	75,261.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	38.17
	521200 COM EXPENSE - VOICE/DATA	196.14	1,041.40
	521500 PUBLICATION & PRINT EXP		368.98
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	522.90	1,568.70
	524900 RENT EXP-DEPR SURCHARGE	178.29	534.87
	531100 OFFICE SUPPLIES EXPENSE		293.76
	534900 MISCELLANEOUS SUP EXP	7.49	39.08
	541100 ACCTG & AUDITING SERVICES		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		
	545000 LABORATORY SERVICES	14,334.00	14,334.00
	545001 FINGERPRINT SERVICES	494.00	494.00
	546800 VETERINARY SERVICES	4,000.00	8,000.00
	Major Account 520000 Total	19,736.32	27,922.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,596.05	8,812.01
	572100 COMMERCIAL TRANSPORTATIO	397.38	1,892.28
	574500 PERSONAL VEHICLE MILEAGE	1,721.44	4,558.96
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	7,786.87	15,335.25
	Fund 23610 Expenditures Total	60,006.74	118,518.95
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,383.22-	24,346.20-
	Major Account 450000 Total	9,383.22-	24,346.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.16-	86.18-
	Major Account 480000 Total	29.16-	86.18-
	Fund 23620 Revenue Total	9,412.38-	24,432.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,383.22	24,346.19
	Major Account 590000 Total	9,383.22	24,346.19
	Fund 23620 Expenditures Total	9,383.22	24,346.19
	Subprogram Revenues	51,264.66-	133,829.20-
	Subprogram Expenditures	69,389.96	142,865.14
	Program Revenues	51,264.66-	133,829.20-
	Program Expenditures	69,389.96	142,865.14
	Agency Revenues	51,264.66-	134,379.20-
	Agency Expenditures	69,389.96	142,865.14

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	259,874.58
	515200 FICA EXPENSE	6,379.76	19,139.21
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	6,837.60	20,512.80
	Major Account 510000 Total	<u>99,848.94</u>	<u>299,546.75</u>
	Fund 23730 Expenditures Total	<u>99,848.94</u>	<u>299,546.75</u>
	Subprogram Expenditures	<u>99,848.94</u>	<u>299,546.75</u>
	Program Expenditures	<u>99,848.94</u>	<u>299,546.75</u>

Secure Version - Prior Month

As of September 30, 2014

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	7,394.28-	23,631.53-
	Major Account 480000 Total	7,394.28-	23,631.53-
	Fund 63730 Revenue Total	7,394.28-	23,631.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,342.64	62,384.08
	592101 BOOKS	10,876.91	18,462.08
	592102 GENERAL SUPPLIES/TOOLS	646.42	997.04
	592103 SPECIAL SUPPLIES/TOOLS	4,796.26	5,999.13
	592104 SPECIAL FEES	195.00	662.00
	592106 MILEAGE	15,794.47	47,514.79
	592107 ROOM/BOARD	2,235.56	3,764.00
	592108 TUITION-PRIVATE		2,085.00
	592109 TUITION-STATE	29,426.41	57,778.55
	Major Account 590000 Total	84,313.67	199,646.67
	Fund 63730 Expenditures Total	84,313.67	199,646.67
	Subprogram Revenues	7,394.28-	23,631.53-
	Subprogram Expenditures	84,313.67	199,646.67

Secure Version - Prior Month

As of September 30, 2014

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	2,400.00-	6,855.00-
	472200 REPROD & PUBLICATIONS	9.00-	23.00-
	474100 GENERAL BUSINESS FEES	800.00-	1,200.00-
	Major Account 470000 Total	3,209.00-	8,078.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,646.86-	29,691.21-
	484500 REIMB NON-GOVT SOURCES		133.53-
	Major Account 480000 Total	8,646.86-	29,824.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	253.99-	253.99-
	Major Account 490000 Total	253.99-	253.99-
	Fund 23730 Revenue Total	12,109.85-	38,156.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,341.88	368,268.69
	511800 COMPENSATORY TIME PAID		676.47
	512100 VACATION LEAVE EXPENSE	14,383.57	38,999.05
	512200 SICK LEAVE EXPENSE	5,426.17	19,777.61
	512300 HOLIDAY LEAVE EXPENSE		6,664.70
	512500 FUNERAL LEAVE EXPENSE		1,302.62
	515100 RETIREMENT PLANS EXPENSE	10,869.06	32,624.80
	515200 OASDI EXPENSE	10,237.42	30,747.35
	515400 LIFE & ACCIDENT INS EXP	32.76	99.23
	515500 HEALTH INSURANCE EXPENSE	24,029.92	70,224.17
	516300 EMPLOYEE ASSISTANCE PRO		455.53
	516400 UNEMPLOYM COMP INS EXP		372.00
	516500 WORKERS COMP PREMIUMS		26,209.75
	Major Account 510000 Total	190,320.78	596,421.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,846.51	22,516.65
	521200 COM EXPENSE - VOICE/DATA	6,132.12	19,664.17
	521300 FREIGHT EXPENSE		115.49
	521400 DATA PROCESSING EXPENSE	3,222.29	13,308.32
	521500 PUBLICATION & PRINT EXP	1,037.53	5,980.18
	521900 AWARDS EXPENSE	210.00	210.00
	522100 DUES & SUBSCRIPTION EXP	1,066.00	3,250.60
	522200 CONFERENCE REGISTRATION	385.00	2,657.00
	524600 RENT EXPENSE-BUILDINGS	47,580.38	142,741.14
	524601 RENT EXPENSE - PARKING	52.00	158.75

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		
	526100 REP & MAINT-REAL PROPERT		9,912.46
	527100 REP & MAINT-OFFICE EQUIP	1,750.00	1,750.00
	527400 REP & MAINT-DATA PROC	195.00	310.00
	527500 REP & MAINT-COMM EQUIP	3,395.38	3,838.28
	531100 OFFICE SUPPLIES EXPENSE	1,267.61	2,993.22
	532100 NON-CAPITALIZED EQUIP PU	1,661.31	6,279.72
	533100 HOUSEHOLD & INSTITUTE EXP	45.81	91.62
	534601 LAW BOOKS & REFERENCE MATERIAL		616.01
	534700 ENG TECH & COMM SUP EXP	654.46	757.18
	541700 LEGAL RELATED EXPENSE	75.00	171.20
	543200 IT CONSULTING-HW/SW SUPP	8,876.18	28,290.09
	554900 OTHER CONTRACTUAL SERVICE	7,980.00	28,464.23
	555100 DATA PROC SOFTW LIC FEE		36,353.74
	555200 SOFTWARE - NEW PURCHASES	422.22	542.22
	556100 INSURANCE EXPENSE		919.36
	556300 SURETY & NOTARY BONDS		255.51
	559100 OTHER OPERATING EXP	1,107.40	3,077.14
	559101 MICROFILM EXPENSE		1,258.14
	Major Account 520000 Total	93,962.20	336,482.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.05	1,282.13
	572100 COMMERCIAL TRANSPORTATIO	92.00	1,555.48
	573100 STATE-OWNED TRANSPORTAION	43.70	519.72
	574500 PERSONAL VEHICLE MILEAGE	921.90	4,323.34
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	1,824.65	7,762.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,424.00
	Major Account 580000 Total		4,424.00
	Fund 23730 Expenditures Total	286,107.63	945,091.06
	Subprogram Revenues	12,109.85	38,156.73
	Subprogram Expenditures	286,107.63	945,091.06

Secure Version - Prior Month

As of September 30, 2014

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	2,399.19	6,879.99
	512100 VACATION LEAVE EXPENSE	388.58	923.61
	512200 SICK LEAVE EXPENSE	32.81	283.44
	512300 HOLIDAY LEAVE EXPENSE		123.15
	515100 RETIREMENT PLANS EXPENSE	211.20	614.74
	515200 FICA EXPENSE	198.82	576.95
	515400 LIFE & ACCIDENT INS EXP	.81	2.30
	515500 HEALTH INSURANCE EXPENSE	285.77	798.60
	516300 EMPLOYEE ASSISTANCE PRO		10.66
	Major Account 510000 Total	3,517.18	10,213.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	6.32
	521200 COM EXPENSE - VOICE/DATA	126.76	412.85
	521500 PUBLICATION & PRINT EXP		8.61
	554900 OTHER CONTRACTUAL SERVICES	33.90	99.30
	559100 OTHER OPERATING EXP	43.00	43.00
	Major Account 520000 Total	199.21	570.08
	Fund 23730 Expenditures Total	3,716.39	10,783.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,399.75	6,880.55
	512100 VACATION LEAVE EXPENSE	388.58	923.61
	512200 SICK LEAVE EXPENSE	32.61	283.24
	512300 HOLIDAY LEAVE EXPENSE		123.15
	515100 RETIREMENT PLANS EXPENSE	211.21	614.77
	515200 FICA EXPENSE	198.79	576.90
	515400 LIFE & ACCIDENT INS EXP	.77	2.26
	515500 HEALTH INSURANCE EXPENSE	285.77	798.58
	516300 EMPLOYEE ASSISTANCE PRO		10.66
	Major Account 510000 Total	3,517.48	10,213.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	6.32
	521200 COM EXPENSE - VOICE/DATA	126.69	412.73
	521500 PUBLICATION & PRINT EXP		8.61
	554900 OTHER CONTRACTUAL SERVICES	33.90	99.30
	559100 OTHER OPERATING EXP	43.00	43.00
	Major Account 520000 Total	208.04	569.96
	Fund 40000 Expenditures Total	3,725.52	10,783.68

Secure Version - Prior Month

As of September 30, 2014

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
	Subprogram Expenditures	<u>7,441.91</u>	<u>21,567.20</u>

Secure Version - Prior Month

As of September 30, 2014

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	20,479.43	60,213.20
	512100 VACATION LEAVE EXPENSE	889.40	5,421.90
	512200 SICK LEAVE EXPENSE	1,399.94	3,494.29
	512300 HOLIDAY LEAVE EXPENSE		1,095.12
	512500 FUNERAL LEAVE EXPENSE	959.10	959.10
	515100 RETIREMENT PLANS EXPENSE	1,776.77	5,330.31
	515200 FICA EXPENSE	1,595.04	4,785.05
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,890.24	17,670.72
	516300 EMPLOYEE ASSISTANCE PRO		69.06
	516500 WORKERS COMP PREMIUMS		3,795.79
	Major Account 510000 Total	<u>32,995.68</u>	<u>102,851.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.91	1,175.95
	521200 COM EXPENSE - VOICE/DATA	881.92	2,813.92
	521400 DATA PROCESSING EXPENSE	467.65	1,942.77
	521500 PUBLICATION & PRINT EXP		271.67
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	19.00	49.00
	524600 RENT EXPENSE-BUILDINGS	2,007.58	6,022.74
	531100 OFFICE SUPPLIES EXPENSE		419.62
	556100 INSURANCE EXPENSE		133.43
	559100 OTHER OPERATING EXP	83.97	355.35
	Major Account 520000 Total	<u>3,871.03</u>	<u>13,779.45</u>
	Fund 23730 Expenditures Total	<u>36,866.71</u>	<u>116,631.27</u>
	Subprogram Expenditures	<u>36,866.71</u>	<u>116,631.27</u>

Secure Version - Prior Month

As of September 30, 2014

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	16.32	23.91
	521200 COM EXPENSE - VOICE/DATA	11.67	37.33
	521400 DATA PROCESSING EXPENSE	6.84	28.41
	521500 PUBLICATION & PRINT EXP		1.19
	524600 RENT EXPENSE-BUILDINGS	29.36	88.08
	531100 OFFICE SUPPLIES EXPENSE	.54	1.49
	556100 INSURANCE EXPENSE		1.95
	559100 OTHER OPERATING EXP		2.77
	Major Account 520000 Total	<u>64.73</u>	<u>185.13</u>
	Fund 23730 Expenditures Total	<u>64.73</u>	<u>185.13</u>
	Subprogram Expenditures	<u>64.73</u>	<u>185.13</u>

Secure Version - Prior Month

As of September 30, 2014

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	5,099.30	13,805.64
	512100 VACATION LEAVE EXPENSE	102.14	1,317.47
	512200 SICK LEAVE EXPENSE	258.29	469.80
	512300 HOLIDAY LEAVE EXPENSE		241.22
	515100 RETIREMENT PLANS EXPENSE	408.86	1,185.67
	515200 FICA EXPENSE	386.28	1,126.65
	515400 LIFE & ACCIDENT INS EXP	1.18	3.25
	515500 HEALTH INSURANCE EXPENSE	623.10	1,528.35
	516300 EMPLOYEE ASSISTANCE PRO		15.09
	516500 WORKERS COMP PREMIUMS		829.46
	Major Account 510000 Total	<u>6,879.15</u>	<u>20,522.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.55
	521200 COM EXPENSE - VOICE/DATA	220.41	695.88
	521400 DATA PROCESSING EXPENSE	102.19	424.54
	521500 PUBLICATION & PRINT EXP		22.04
	524600 RENT EXPENSE-BUILDINGS	438.70	1,316.10
	531100 OFFICE SUPPLIES EXPENSE	8.02	22.26
	556100 INSURANCE EXPENSE		29.15
	559100 OTHER OPERATING EXP		41.48
	Major Account 520000 Total	<u>769.32</u>	<u>2,558.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.04	1,004.86
	572100 COMMERCIAL TRANSPORTATIO		561.50
	574500 PERSONAL VEHICLE MILEAGE	567.70	825.42
	575100 MISC TRAVEL EXPENSE	50.00	106.00
	Major Account 570000 Total	<u>1,289.74</u>	<u>2,497.78</u>
	Fund 23730 Expenditures Total	<u>8,938.21</u>	<u>25,578.38</u>
	Subprogram Expenditures	<u>8,938.21</u>	<u>25,578.38</u>
	Program Revenues	<u>19,504.13-</u>	<u>61,788.26-</u>
	Program Expenditures	<u>423,732.86</u>	<u>1,308,699.71</u>
	Agency Revenues	<u>19,504.13-</u>	<u>61,788.26-</u>
	Agency Expenditures	<u>523,581.80</u>	<u>1,608,246.46</u>

Secure Version - Prior Month

As of September 30, 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		
	474116 GRAZING PERMITS	10.00-	10.00-
	474118 OUT-OF-STATE BRANDING PERMIT		25.00-
	Major Account 470000 Total	10.00-	35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.52-	6,138.00-
	484500 REIMB NON-GOVT SOURCES	56.50-	241.52-
	Major Account 480000 Total	1,752.02-	6,379.52-
	Fund 23910 Revenue Total	1,762.02-	6,414.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,179.46	42,099.62
	512100 VACATION LEAVE EXPENSE	324.38	762.12
	512200 SICK LEAVE EXPENSE	186.16	383.25
	512300 HOLIDAY LEAVE EXPENSE		678.01
	515100 RETIREMENT PLANS EXPENSE	1,099.98	3,288.93
	515200 FICA EXPENSE	1,065.72	3,193.90
	515400 LIFE & ACCIDENT INS EXP	3.84	10.56
	515500 HEALTH INSURANCE EXPENSE	2,353.84	6,696.96
	516500 WORKERS COMP PREMIUMS		2,455.00
	Major Account 510000 Total	19,213.38	59,568.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.63	57.04
	521200 COM EXPENSE - VOICE/DATA	373.21	1,037.84
	521300 FREIGHT EXPENSE	13.25	120.89
	521500 PUBLICATION & PRINT EXP	96.56	319.88
	522100 DUES & SUBSCRIPTION EXP	51.00	51.00
	523600 INTEREST EXPENSE		26.56
	525100 RENT EXP-OFFICE EQUIP		298.50
	527200 REP & MAINT-MOTOR VEHICL	5.00	21.95
	527400 REP & MAINT-DATA PROC	284.00	284.00
	531100 OFFICE SUPPLIES EXPENSE	13.80	245.99
	538182 OIL		31.92
	538185 GASOLINE	127.76	427.61
	541500 LEGAL SERVICES EXPENSE		375.00
	556100 INSURANCE EXPENSE		803.08
	Major Account 520000 Total	970.21	4,101.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.14	121.28
	574500 PERSONAL VEHICLE MILEAGE	799.12	799.12

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.50	8.50
	Major Account 570000 Total	829.76	928.90
	Fund 23910 Expenditures Total	21,013.35	64,598.51
	Subprogram Revenues	1,762.02	6,414.52
	Subprogram Expenditures	21,013.35	64,598.51

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	40.34	100.13
	523202 ELECTRICITY	392.20	1,059.42
	523203 WATER	23.66	54.61
	523204 SEWER	3.77	11.31
	526100 REP & MAINT-REAL PROPERT	314.40	314.40
	533100 HOUSEHOLD & INSTIT EXP	40.00	150.64
	533135 CLEANING SUPPLIES	19.47	19.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		685.00
	548700 REFUSE/RECYCLING		141.00
	549200 JANITORIAL/SECURITY SRVS	343.64	1,030.92
	Major Account 520000 Total	<u>1,177.48</u>	<u>3,566.90</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,800.00
	Major Account 580000 Total		<u>1,800.00</u>
	Fund 23910 Expenditures Total	<u>1,177.48</u>	<u>5,366.90</u>
	Subprogram Expenditures	<u><u>1,177.48</u></u>	<u><u>5,366.90</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	318,181.00-	706,387.25-
	474101 SURCHARGE	8,888.33-	26,113.16-
	Major Account 470000 Total	327,069.33-	732,500.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,727.81-	3,489.56-
	Major Account 480000 Total	1,727.81-	3,489.56-
	Fund 23910 Revenue Total	328,797.14-	735,989.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,385.32	331,521.06
	511106 INTERMITTENT SALARIES	28,448.69	73,231.49
	511800 COMPENSATORY TIME PAID	13,881.66	43,258.97
	512100 VACATION LEAVE EXPENSE	8,784.55	32,324.43
	512200 SICK LEAVE EXPENSE	2,008.63	5,359.89
	512300 HOLIDAY LEAVE EXPENSE	2,505.32	15,562.06
	512500 FUNERAL LEAVE EXPENSE	456.55	2,155.15
	515100 RETIREMENT PLANS EXPENSE	10,709.39	32,213.79
	515200 FICA EXPENSE	12,249.09	35,882.83
	515400 LIFE & ACCIDENT INS EXP	41.28	125.76
	515500 HEALTH INSURANCE EXPENSE	35,055.44	106,040.72
	516500 WORKERS COMP PREMIUMS		27,094.00
	Major Account 510000 Total	229,525.92	704,770.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.62	3,104.99
	521200 COM EXPENSE - VOICE/DATA	518.26	1,645.50
	521300 FREIGHT EXPENSE	90.59	1,456.14
	521500 PUBLICATION & PRINT EXP	598.48	983.92
	524600 RENT EXPENSE-BUILDINGS	1,802.87	5,408.61
	527200 REP & MAINT-MOTOR VEHICL	14.00	14.00
	527879 BLADE SHARPENING		24.00
	531100 OFFICE SUPPLIES EXPENSE	382.15	410.16
	533132 UNIFORMS		50.75
	534500 AGRICULTURAL SUPPLIES EX	248.00	248.00
	538184 FLUIDS		1.00
	538185 GASOLINE	219.05	853.99
	538187 TIRES		110.42
	541500 LEGAL SERVICES EXPENSE		5,677.44
	556100 INSURANCE EXPENSE		527.78
	559100 OTHER OPERATING EXP		515.00

Secure Version - Prior Month

As of September 30, 2014

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,077.02</u>	<u>21,031.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.00	1,012.52
	574500 PERSONAL VEHICLE MILEAGE	31,773.56	86,070.59
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>32,106.56</u>	<u>87,087.11</u>
	Fund 23910 Expenditures Total	<u>265,709.50</u>	<u>812,888.96</u>
	Subprogram Revenues	<u><u>328,797.14-</u></u>	<u><u>735,989.97-</u></u>
	Subprogram Expenditures	<u><u>265,709.50</u></u>	<u><u>812,888.96</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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-
	474100 GENERAL BUSINESS FEES	21.25-	21.25-
	474112 BRANDS-NEW	3,645.00-	9,650.00-
	474113 BRANDS-RENEWAL	27,320.00-	88,930.00-
	474114 BRANDS-TRANSFER	2,450.00-	6,020.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	9.00-
	Major Account 470000 Total	33,437.25-	104,706.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.50-	86.06-
	486600 CREDIT CARD CLEARING	645.50-	94.50-
	Major Account 480000 Total	674.00-	180.56-
	Fund 23910 Revenue Total	34,111.25-	104,887.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,528.72	13,779.65
	512100 VACATION LEAVE EXPENSE	553.16	1,458.33
	512200 SICK LEAVE EXPENSE	116.12	116.12
	512300 HOLIDAY LEAVE EXPENSE		239.90
	515100 RETIREMENT PLANS EXPENSE	389.23	1,167.69
	515200 FICA EXPENSE	350.69	1,052.09
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,792.56	5,377.68
	516500 WORKERS COMP PREMIUMS		699.00
	Major Account 510000 Total	7,732.40	23,896.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,531.97
	521200 COM EXPENSE - VOICE/DATA	281.31	814.16
	521300 FREIGHT EXPENSE		9.81
	521500 PUBLICATION & PRINT EXP		912.68
	525100 RENT EXP-OFFICE EQUIP		298.50
	531100 OFFICE SUPPLIES EXPENSE	8.89	22.09
	556100 INSURANCE EXPENSE		10.02
	559100 OTHER OPERATING EXP	45.91	170.51
	Major Account 520000 Total	336.11	4,769.74
	Fund 23910 Expenditures Total	8,068.51	28,665.96
	Subprogram Revenues	34,111.25-	104,887.50-
	Subprogram Expenditures	8,068.51	28,665.96

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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		141.41-
	Major Account 480000 Total		141.41-
	Fund 23910 Revenue Total		141.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,609.41	39,720.90
	512100 VACATION LEAVE EXPENSE	1,388.59	3,653.78
	512200 SICK LEAVE EXPENSE		688.02
	512300 HOLIDAY LEAVE EXPENSE		691.98
	512500 FUNERAL LEAVE EXPENSE		229.32
	515100 RETIREMENT PLANS EXPENSE	1,123.04	3,368.38
	515200 FICA EXPENSE	1,081.61	3,244.06
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,516.94	7,550.82
	516500 WORKERS COMP PREMIUMS	2,162.00	2,162.00
	Major Account 510000 Total	21,884.47	61,317.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.27	35.59
	521200 COM EXPENSE - VOICE/DATA	229.47	754.54
	521500 PUBLICATION & PRINT EXP		122.78
	527200 REP & MAINT-MOTOR VEHICL	349.21	374.28
	527400 REP & MAINT-DATA PROC	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE		162.00
	538182 OIL	21.84	43.14
	538184 FLUIDS		2.00
	538185 GASOLINE	858.54	2,219.50
	547100 EDUCATIONAL SERVICES		75.00
	556100 INSURANCE EXPENSE		2,098.50
	Major Account 520000 Total	1,666.33	6,077.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.48	260.40
	574500 PERSONAL VEHICLE MILEAGE	2,133.44-	28.56
	575100 MISC TRAVEL EXPENSE	6.00	11.00
	Major Account 570000 Total	1,898.96-	299.96
	Fund 23910 Expenditures Total	21,651.84	67,695.19
	Subprogram Revenues		141.41-
	Subprogram Expenditures	21,651.84	67,695.19
	Program Revenues	364,670.41-	847,433.40-
	Program Expenditures	317,620.68	979,215.52

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

364,670.41-

847,433.40-

Agency Expenditures

317,620.68

979,215.52

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	5,611.74-	16,655.04-
	475102 DEALER LICENSES	2,475.00-	5,850.00-
	475103 SUPPLEMENTAL DLR LIC		10.00-
	475104 SALESMAN LICENSES	3,340.00-	9,800.00-
	475106 MANUFACTURER LICENSES		1,700.00-
	475107 FACTORY REP LICENSES	240.00-	600.00-
	475108 DISTRIBUTOR LICENSES	425.00-	850.00-
	475111 WRECKER & SALVAGE LIC		140.00-
	475115 CHANGE OF NAME		25.00-
	475116 CHANGE OF ADDRESS	25.00-	100.00-
	475117 SPECIAL PERMIT	900.00-	4,400.00-
	475118 TRAILER DEALER LIC	450.00-	900.00-
	Major Account 470000 Total	<u>13,466.74-</u>	<u>41,030.04-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.80-	3,104.65-
	Major Account 480000 Total	<u>918.80-</u>	<u>3,104.65-</u>
	Fund 24010 Revenue Total	<u>14,385.54-</u>	<u>44,134.69-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	15,000.00-
	Major Account 480000 Total	<u>5,000.00-</u>	<u>15,000.00-</u>
	Fund 61270 Revenue Total	<u>5,000.00-</u>	<u>15,000.00-</u>
	Subprogram Revenues	<u><u>19,385.54-</u></u>	<u><u>59,134.69-</u></u>

Secure Version - Prior Month

As of September 30, 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	23,927.29	73,099.59
	511600 PER DIEM PAYMENTS	450.00	450.00
	512100 VACATION LEAVE EXPENSE	4,761.77	13,220.78
	512200 SICK LEAVE EXPENSE	655.88	2,558.06
	512300 HOLIDAY LEAVE EXPENSE	1,541.09	3,084.51
	512500 FUNERAL LEAVE EXPENSE		374.26
	515100 RETIREMENT PLANS EXPENSE	2,312.74	6,914.22
	515200 FICA EXPENSE	2,219.67	6,565.50
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,176.52	18,529.56
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516400 UNEMPLOYM COMP INS EXP		66.33
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	42,053.60	128,887.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.41	514.50
	521200 COM EXPENSE - VOICE/DATA	354.21	768.74
	521500 PUBLICATION & PRINT EXP		180.36
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	754.69	2,174.07
	524900 RENT EXP-DEPR SURCHARGE	307.41	922.23
	531100 OFFICE SUPPLIES EXPENSE	548.49	584.75
	541700 LEGAL RELATED EXPENSE	4,000.00	8,000.00
	543100 IT CONSULTING-APPLICATIONS	368.75	1,044.50
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	28.35	97.56
	Major Account 520000 Total	6,532.31	14,570.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,449.60	3,024.94
	572100 COMMERCIAL TRANSPORTATIO	40.00	477.50
	573100 STATE-OWNED TRANSPORT	3,319.53	7,069.90
	574500 PERSONAL VEHICLE MILEAGE	132.22	885.98
	575100 MISC TRAVEL EXPENSE	121.00	121.00
	Major Account 570000 Total	6,062.35	11,579.32
	Fund 24010 Expenditures Total	54,648.26	155,037.69
	Subprogram Expenditures	54,648.26	155,037.69

Secure Version - Prior Month

As of September 30, 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

Program Revenues

19,385.54

59,134.69

Program Expenditures

54,648.26

155,037.69

Agency Revenues

19,385.54

59,134.69

Agency Expenditures

54,648.26

155,037.69

Secure Version - Prior Month

As of September 30, 2014

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	73.30-	209.90-
	474120 SALESPERSON TRANSFER FEES	1,150.00-	5,425.00-
	474130 BROKER TRANSFER FEES	250.00-	1,075.00-
	474140 PROFESSIONAL CORP	650.00-	1,775.00-
	474150 LTD. LIABILITY CO	700.00-	2,000.00-
	474160 CERTIFICATION OF LICENSURE	525.00-	825.00-
	475120 NEW BROKER LICENSE FEE	910.00-	3,120.00-
	475130 NEW SALESPRSN LICENSE FEE	4,000.00-	10,100.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	500.00-
	475160 BROKER RENEWAL FEES	1,450.00-	1,710.00-
	475170 SALESPERSON RENEWAL FEES	3,910.00-	5,310.00-
	475190 BRANCH OFFICE RENEWAL FEES	150.00-	150.00-
	475210 RETIREMENT HOME FEES	200.00-	400.00-
	475220 PROMOTIONAL LAND REG		4,160.00-
	475320 EXAMINATION FEES	29,100.00-	68,700.00-
	475340 APPLICATION FEE	16,740.00-	42,525.00-
	Major Account 470000 Total	59,908.30-	147,984.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.14-	4,825.08-
	485910 OTHER FINES, FOR & PENALTY		1,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		150.00
	486600 CREDIT CARD CLEARING	7,520.00	
	Major Account 480000 Total	6,082.86	6,075.08-
	Fund 24110 Revenue Total	53,825.44-	154,059.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,938.66	97,008.34
	511600 PER DIEM PAYMENTS	600.00	1,100.00
	512100 VACATION LEAVE EXPENSE	13,959.94	26,718.65
	512200 SICK LEAVE EXPENSE	911.91	3,520.12
	512300 HOLIDAY LEAVE EXPENSE	1,948.51	1,948.51
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	4,255.16	10,426.91
	515200 FICA EXPENSE	3,553.53	9,404.00
	515400 LIFE & ACCIDENT INS EXP	9.60	30.72
	515500 HEALTH INSURANCE EXPENSE	7,446.34	24,271.14
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	64,623.65	181,587.59

Secure Version - Prior Month

As of September 30, 2014

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,961.83	7,155.51
	521200 COM EXPENSE - VOICE/DATA	1,245.16	7,395.11
	521400 DATA PROCESSING EXPENSE	506.25	6,539.55
	521500 PUBLICATION & PRINT EXP	2,148.27	4,695.53
	521900 AWARDS EXPENSE		259.70
	522200 CONFERENCE REGISTRATION	1,630.00	1,630.00
	524600 RENT EXPENSE-BUILDINGS	3,924.29	11,772.87
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	203.93	1,774.89
	533900 FOOD EXPENSE		114.00
	541500 LEGAL SERVICES EXPENSE	23,955.00	68,259.00
	541700 LEGAL RELATED EXPENSE	349.22	1,359.80
	547100 EDUCATIONAL SERVICES	8,976.00	21,326.00
	554900 OTHER CONTRACTUAL SERVICES	895.07	3,659.35
	555100 SOFTWARE RENEWAL/MAINT FEE		1,504.80
	556100 INSURANCE EXPENSE		100.37
	559100 OTHER OPERATING EXP	150.15	451.62
	Major Account 520000 Total	47,975.17	138,488.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,264.96	2,586.08
	572100 COMMERCIAL TRANSPORTATIO	1,027.20	1,027.20
	573100 STATE-OWNED TRANSPORT	1,968.47	4,470.65
	574500 PERSONAL VEHICLE MILEAGE	806.15	1,161.19
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	6,109.28	9,287.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		865.00
	583300 COMPUTER EQUIP & SOFTWARE	2,292.30	2,803.08
	Major Account 580000 Total	2,292.30	3,668.08
	Fund 24110 Expenditures Total	121,000.40	333,031.39
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	4,000.00-
	Major Account 480000 Total	1,500.00-	4,000.00-
	Fund 61270 Revenue Total	1,500.00-	4,000.00-
	Subprogram Revenues	55,325.44-	158,059.98-
	Subprogram Expenditures	121,000.40	333,031.39

Secure Version - Prior Month

As of September 30, 2014

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>55,325.44</u>	<u>158,059.98</u>
	Program Expenditures	<u>121,000.40</u>	<u>333,031.39</u>
	Agency Revenues	<u>55,325.44</u>	<u>158,059.98</u>
	Agency Expenditures	<u>121,000.40</u>	<u>333,031.39</u>

Secure Version - Prior Month

As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	80.00-	150.00-
	475125 RENEWAL	1,435.00-	35,285.00-
	475132 LICENSE ISSUANCE		130.00-
	475135 BOOTH PERMIT RENEWAL	200.00-	4,710.00-
	475136 BOOTH PERMIT APPLICATION		1,170.00-
	475142 LICENSE ISSUANCE	70.00-	100.00-
	475145 RENEWAL	900.00-	12,165.00-
	475146 NEW SHOP INSPECTION	630.00-	810.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475155 RENEWAL		810.00-
	475220 STUDENT/EXAMINATION	720.00-	1,305.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	476120 CERTIFICATION	100.00-	175.00-
	476121 DUPLICATE LICENSE		110.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE		10.00-
	Major Account 470000 Total	4,135.00-	57,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.40-	983.82-
	484500 REIMB NON-GOVT SOURCES		11.42-
	484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	70.00-
	485120 LATE FEE	210.00-	3,840.00-
	485121 RESTORATION	625.00-	2,005.00-
	485130 BOOTH PERMIT LATE FEE	95.00-	515.00-
	485140 LATE FEE	60.00-	1,350.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	486290 DONATIONS AND CONTRIBUTIONS		10.00-
	Major Account 480000 Total	1,356.40-	8,845.24-
	Fund 24510 Revenue Total	5,491.40-	66,050.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,990.84	15,356.63
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	222.11	222.11
	512200 SICK LEAVE EXPENSE	222.11	372.22
	512300 HOLIDAY LEAVE EXPENSE	286.06	550.97
	515100 RETIREMENT PLANS EXPENSE	428.40	1,235.71

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		
	515200 FICA EXPENSE	397.62	1,176.68
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,494.64	4,483.92
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	8,043.70	25,022.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.40	519.02
	521200 COM EXPENSE - VOICE/DATA		184.95
	521400 DATA PROCESSING EXPENSE		140.36
	521500 PUBLICATION & PRINT EXP	12.44	25.16
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	425.19	1,335.57
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	417.39
	532100 NON-CAPITALIZED EQUIP PU		10.00
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	612.16	3,312.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.84
	571600 MEALS-NOT TRAVEL STATUS		59.49
	573100 STATE-OWNED TRANSPORT		298.70
	574500 PERSONAL VEHICLE MILEAGE		239.68
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,062.71
	Fund 24510 Expenditures Total	8,655.86	29,396.78
	Subprogram Revenues	5,491.40-	66,050.24-
	Subprogram Expenditures	8,655.86	29,396.78
	Program Revenues	5,491.40-	66,050.24-
	Program Expenditures	8,655.86	29,396.78
	Agency Revenues	5,491.40-	66,050.24-
	Agency Expenditures	8,655.86	29,396.78

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,400.50	5,400.50
	511101 ROLL CALL DCS	25.80	25.80
	511300 OVERTIME PAYMENTS	804.69	804.69
	511500 SHIFT DIFFERENTIAL PYMT	94.25	94.25
	511800 COMPENSATORY TIME PAID	17.08	17.08
	512100 VACATION LEAVE EXPENSE	473.61	473.61
	512200 SICK LEAVE EXPENSE	682.49	682.49
	512300 HOLIDAY LEAVE EXPENSE	605.11	605.11
	515100 RETIREMENT PLANS EXPENSE	606.78	606.78
	515200 FICA EXPENSE	605.99	605.99
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	583.16	583.16
	Major Account 510000 Total	<u>9,901.86</u>	<u>9,901.86</u>
	Fund 10000 Expenditures Total	<u>9,901.86</u>	<u>9,901.86</u>
	Subprogram Expenditures	<u><u>9,901.86</u></u>	<u><u>9,901.86</u></u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	4,178.45	8,878.29
	512100 VACATION LEAVE EXPENSE	117.50	117.50
	512200 SICK LEAVE EXPENSE	168.90	168.90
	512300 HOLIDAY LEAVE EXPENSE	234.99	234.99
	515100 RETIREMENT PLANS EXPENSE	351.94	703.88
	515200 FICA EXPENSE	336.05	672.09
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	747.32	1,494.64
	Major Account 510000 Total	<u>6,136.11</u>	<u>12,272.21</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.00	48.00
	532100 NON-CAPITALIZED EQUIP PU	229.00	229.00
	Major Account 520000 Total	<u>277.00</u>	<u>277.00</u>
	Fund 10000 Expenditures Total	<u>6,413.11</u>	<u>12,549.21</u>
	Subprogram Expenditures	<u>6,413.11</u>	<u>12,549.21</u>
	Program Expenditures	<u>16,314.97</u>	<u>22,451.07</u>

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As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	5,098.61	16,092.52
	511300 OVERTIME PAYMENTS	396.82	1,599.75
	511301 HOLIDAY WORK - DCS		94.97
	511400 ON CALL PAY	730.34	2,176.62
	511800 COMPENSATORY TIME PAID	77.00	102.10
	512100 VACATION LEAVE EXPENSE	386.61	679.36
	512200 SICK LEAVE EXPENSE		34.22
	512300 HOLIDAY LEAVE EXPENSE	292.75	585.50
	515100 RETIREMENT PLANS EXPENSE	522.81	1,599.79
	515200 FICA EXPENSE	501.62	1,536.86
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	966.06	2,898.18
	Major Account 510000 Total	8,974.54	27,405.63
	520000 Operating Expenses		
	523201 NATURAL GAS	1,088.98	2,482.60
	523202 ELECTRICITY	10,796.79	32,342.47
	523203 WATER	727.38	2,176.81
	523204 SEWER	917.55	2,747.17
	525500 RENT EXP-OTHER PERS PROP	216.40	498.80
	526100 REP & MAINT-REAL PROPERT		3,039.15
	526104 R & M CONT-BLDGS	820.50	3,518.63
	527200 REP & MAINT-MOTOR VEHICL	3,062.36	3,062.36
	527600 REP & MAINT-HOUSE/INST E	3,290.66	3,658.12
	532100 NON-CAPITALIZED EQUIP PU	884.98	884.98
	533100 HOUSEHOLD & INSTIT EXP	1,091.01	1,091.01
	533103 CLEANING SUPPLIES	1,286.94	1,286.94
	534500 AGRICULTURAL SUPPLIES EX	3.07	1,048.03
	534800 CONST & MAINT SUP EXP	2,190.44	13,370.32
	534801 MAINTENANCE FUEL AND OIL		35.59
	538102 GAS/OIL FSP & CSI	98.90	98.90
	548600 PEST CONTROL	106.40	212.80
	548700 REFUSE/RECYCLING	189.41	729.10
	Major Account 520000 Total	26,765.63	72,283.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.09
	Major Account 570000 Total		55.09
	Fund 10000 Expenditures Total	35,740.17	99,744.50
	Subprogram Expenditures	35,740.17	99,744.50

Secure Version - Prior Month

As of September 30, 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	19,119.94	59,107.99
	511300 OVERTIME PAYMENTS	375.18	561.21
	511301 HOLIDAY WORK - DCS	395.36	677.51
	511800 COMPENSATORY TIME PAID	445.78	926.33
	512100 VACATION LEAVE EXPENSE	2,530.53	7,299.43
	512200 SICK LEAVE EXPENSE	1,529.65	4,485.85
	512300 HOLIDAY LEAVE EXPENSE	1,243.47	2,486.94
	515100 RETIREMENT PLANS EXPENSE	1,919.93	5,656.81
	515200 FICA EXPENSE	1,830.46	5,393.87
	515400 LIFE & ACCIDENT INS EXP	7.68	22.08
	515500 HEALTH INSURANCE EXPENSE	4,919.68	14,490.00
	516400 UNEMPLOYM COMP INS EXP		207.60
	Major Account 510000 Total	<u>34,317.66</u>	<u>101,315.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		384.73
	531100 OFFICE SUPPLIES EXPENSE	2,935.82	4,783.68
	533100 HOUSEHOLD & INSTIT EXP		578.32
	534908 LAW BOOKS	423.60	841.20
	Major Account 520000 Total	<u>3,359.42</u>	<u>6,587.93</u>
	Fund 10000 Expenditures Total	<u>37,677.08</u>	<u>107,903.55</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.62	3,835.40
	511800 COMPENSATORY TIME PAID	47.78	149.94
	512100 VACATION LEAVE EXPENSE	34.13	907.89
	512200 SICK LEAVE EXPENSE	1,310.64	1,417.46
	512300 HOLIDAY LEAVE EXPENSE	109.22	218.44
	515100 RETIREMENT PLANS EXPENSE	163.58	488.92
	515200 FICA EXPENSE	150.93	450.95
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	747.32	2,241.96
	Major Account 510000 Total	<u>3,247.18</u>	<u>9,713.84</u>
	Fund 48130 Expenditures Total	<u>3,247.18</u>	<u>9,713.84</u>
	Subprogram Expenditures	<u>40,924.26</u>	<u>117,617.39</u>

Secure Version - Prior Month

As of September 30, 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	82.38	2,631.76
	533102 INMATE CLOTHING	1,047.72	1,367.06
	533103 CLEANING SUPPLIES	2,309.23	5,913.20
	533104 FOOD SERVICE SUPPLIES	629.22	1,812.25
	533107 CELL/DORM SUPPLIES	144.48	216.72
	533901 FOOD - STAPLES	6,198.69	12,995.89
	533902 FOOD - MEAT	2,376.28	6,042.83
	533903 FOOD - DAIRY	961.79	3,443.40
	533904 FOOD - PRODUCE	1,124.67	2,475.02
	533905 FOOD - BREAD	704.18	1,720.72
	554902 CONTRACT LAUNDRY SERVICES	1,038.60	4,266.72
	559103 INMATE WAGES	2,622.52	11,496.53
	Major Account 520000 Total	<u>19,239.76</u>	<u>54,382.10</u>
	Fund 10000 Expenditures Total	<u>19,239.76</u>	<u>54,382.10</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	397.50-
	471107 MISC SERVICES		.88-
	471108 SAFEKEEPERS SERVICES	8,661.40-	23,609.30-
	Major Account 470000 Total	<u>8,861.40-</u>	<u>24,007.68-</u>
	Fund 24690 Revenue Total	<u>8,861.40-</u>	<u>24,007.68-</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,035.17-	18,716.86-
	Major Account 460000 Total	<u>6,035.17-</u>	<u>18,716.86-</u>
	Fund 48130 Revenue Total	<u>6,035.17-</u>	<u>18,716.86-</u>
	Subprogram Revenues	<u>14,896.57-</u>	<u>42,724.54-</u>
	Subprogram Expenditures	<u>19,239.76</u>	<u>54,382.10</u>

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As of September 30, 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

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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	118,684.80	362,939.82
	511101 ROLL CALL DCS	1,489.71	4,631.01
	511102 LT BRIEFING DCS	593.06	1,719.43
	511300 OVERTIME PAYMENTS	12,816.31	44,392.23
	511301 HOLIDAY WORK - DCS	5,505.04	10,384.97
	511400 ON CALL PAY	75.25	249.29
	511500 SHIFT DIFFERENTIAL PYMT	2,301.00	6,834.05
	511800 COMPENSATORY TIME PAID	4,872.75	16,011.79
	512100 VACATION LEAVE EXPENSE	10,854.65	33,957.30
	512200 SICK LEAVE EXPENSE	5,791.34	16,958.40
	512300 HOLIDAY LEAVE EXPENSE	7,340.18	14,816.86
	512400 MILITARY LEAVE EXPENSE		2,030.91
	512500 FUNERAL LEAVE EXPENSE		408.24
	512700 INJURY LEAVE EXPENSE	1,211.62	1,211.62
	515100 RETIREMENT PLANS EXPENSE	12,844.57	38,678.90
	515200 FICA EXPENSE	12,252.16	36,873.63
	515400 LIFE & ACCIDENT INS EXP	49.92	150.70
	515500 HEALTH INSURANCE EXPENSE	32,215.86	98,971.47
	Major Account 510000 Total	<u>228,898.22</u>	<u>691,220.62</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		279.00
	534907 SECURITY SUPPLIES	2,281.19	4,541.33
	554900 OTHER CONTRACTUAL SERVICES	65.00	65.00
	Major Account 520000 Total	<u>2,346.19</u>	<u>4,885.33</u>
	Fund 10000 Expenditures Total	<u>231,244.41</u>	<u>696,105.95</u>
	Subprogram Expenditures	<u>231,244.41</u>	<u>696,105.95</u>

Secure Version - Prior Month

As of September 30, 2014

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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,455.28	64,573.32
	511300 OVERTIME PAYMENTS	95.67	203.35
	511800 COMPENSATORY TIME PAID		321.64
	512100 VACATION LEAVE EXPENSE	1,615.17	7,877.12
	512200 SICK LEAVE EXPENSE	3,111.58	5,133.36
	512300 HOLIDAY LEAVE EXPENSE	1,273.10	2,659.38
	515100 RETIREMENT PLANS EXPENSE	1,913.26	6,047.93
	515200 FICA EXPENSE	1,821.62	5,757.75
	515400 LIFE & ACCIDENT INS EXP	6.72	22.08
	515500 HEALTH INSURANCE EXPENSE	4,646.76	14,814.68
	516500 WORKERS COMP PREMIUMS		48,630.09
	Major Account 510000 Total	33,939.16	156,040.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.80
	521200 COM EXPENSE - VOICE/DATA	2,228.26	8,767.37
	521290 COM EXPENSE - DATA ONLY	954.32	2,905.77
	521500 PUBLICATION & PRINT EXP		1,357.33
	521901 AWARDS - STAFF	59.00	59.00
	527500 REP & MAINT-COMM EQUIP		4,191.55
	531100 OFFICE SUPPLIES EXPENSE	2,600.00	7,259.00
	532100 NON-CAPITALIZED EQUIP PU		105.00
	533100 HOUSEHOLD & INSTIT EXP	362.50	362.50
	533900 FOOD EXPENSE		127.97
	534700 ENG TECH & COMM SUP EXP	43.99	1,324.78
	534900 MISCELLANEOUS SUP EXP		41.41
	538102 GAS/OIL FSP & CSI	1,721.83	5,237.25
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE		1,373.36
	Major Account 520000 Total	7,969.90	33,353.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.26	1,203.43
	571102 BOARD & LODGING - SECURITY AUD	57.18	95.90
	573100 STATE-OWNED TRANSPORT	1,582.02	3,384.19
	574500 PERSONAL VEHICLE MILEAGE	71.68	805.84
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	1,790.14	5,584.36
	Fund 10000 Expenditures Total	43,699.20	194,978.46

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		
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES		.47-
	Major Account 470000 Total		.51-
	Fund 24690 Revenue Total		.51-
	Subprogram Revenues		.51-
	Subprogram Expenditures	43,699.20	194,978.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	11.19-	35.30-
	471107 MISC SERVICES		11.31-
	472100 SALE OF SUP & MAT	1,420.61-	5,920.45-
	472102 SALE OF SUP & MAT	88.50-	183.50-
	472103 SALE OF SUP & MAT	2,825.77-	10,555.59-
	Major Account 470000 Total	4,346.07-	16,706.15-
	Fund 64641 Revenue Total	4,346.07-	16,706.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.30	1.30
	533157 CANTEEN RESALE-JULY		4,520.09
	533158 CANTEEN RESALE-AUG	1,492.88	4,736.72
	533159 CANTEEN RESALE-SEP	2,142.39	2,142.39
	533167 CANTEEN RESALE -MAY	1,305.32	1,340.32
	533168 CANTEEN RESALE-JUNE		2,986.59
	Major Account 520000 Total	4,941.89	15,727.41
	Fund 64641 Expenditures Total	4,941.89	15,727.41
	Subprogram Revenues	4,346.07-	16,706.15-
	Subprogram Expenditures	4,941.89	15,727.41
	Program Revenues	19,242.64-	59,431.20-
	Program Expenditures	375,789.69	1,179,229.01

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,595.00-
	Major Account 480000 Total		7,595.00-
	Fund 10000 Revenue Total		7,595.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,873.88	106,694.46
	511300 OVERTIME PAYMENTS	1,732.71	3,161.40
	511301 HOLIDAY WORK - DCS		93.88
	511400 ON CALL PAY	707.94	2,334.18
	511800 COMPENSATORY TIME PAID	519.63	2,128.95
	512100 VACATION LEAVE EXPENSE	3,082.31	9,912.58
	512200 SICK LEAVE EXPENSE	1,059.71	4,418.52
	512300 HOLIDAY LEAVE EXPENSE	2,266.96	4,297.48
	515100 RETIREMENT PLANS EXPENSE	3,537.58	9,962.21
	515200 FICA EXPENSE	3,358.94	9,427.12
	515400 LIFE & ACCIDENT INS EXP	15.36	44.16
	515500 HEALTH INSURANCE EXPENSE	10,888.42	31,936.14
	Major Account 510000 Total	65,043.44	184,411.08
	520000 Operating Expenses		
	522201 CONF REG - CEU'S		180.00
	523201 NATURAL GAS	23,133.47	75,061.92
	523202 ELECTRICITY	55,243.39	171,262.58
	523203 WATER	19,251.65	36,558.69
	523204 SEWER	18,645.72	37,582.35
	525500 RENT EXP-OTHER PERS PROP	879.10	1,649.63
	526100 REP & MAINT-REAL PROPERT	6,167.04	44,601.66
	526104 R & M CONT-BLDGS	9,828.66	22,301.82
	527200 REP & MAINT-MOTOR VEHICL	2,799.32	4,055.31
	527500 REP & MAINT-COMM EQUIP	221.92	2,909.58
	527600 REP & MAINT-HOUSE/INST E		6,475.01
	527700 REP & MAINT-PHOTO/MEDIA	137.78	2,847.10
	527800 REP & MAINT-OTHER PROPER	650.00	2,053.55
	531100 OFFICE SUPPLIES EXPENSE		69.90
	533100 HOUSEHOLD & INSTIT EXP	4,040.05	8,735.02
	534500 AGRICULTURAL SUPPLIES EX	123.85	496.56
	534700 ENG TECH & COMM SUP EXP		678.75
	534800 CONST & MAINT SUP EXP	21,858.66	60,452.52
	534801 MAINTENANCE FUEL AND OIL	67.98	135.96
	538100 VEHICLE & EQUIP SUP EXP	65.82	724.77

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As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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		418.95
	548700 REFUSE/RECYCLING	2,611.24	9,624.51
	548800 FIRE EXTINGUISHERS		598.60
	554900 OTHER CONTRACTUAL SERVICES	9,107.96	18,215.92
	Major Account 520000 Total	174,833.61	507,690.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	100.80	100.80
	Major Account 570000 Total	100.80	100.80
	Fund 10000 Expenditures Total	239,977.85	692,202.54
	Subprogram Revenues		<u>7,595.00</u>
	Subprogram Expenditures	<u>239,977.85</u>	<u>692,202.54</u>

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As of September 30, 2014

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	60,277.77	174,295.38
	511300 OVERTIME PAYMENTS	1,354.96	3,603.30
	511301 HOLIDAY WORK - DCS	622.50	1,001.74
	511500 SHIFT DIFFERENTIAL PYMT		12.00
	511800 COMPENSATORY TIME PAID	4,652.49	8,615.47
	512100 VACATION LEAVE EXPENSE	3,842.49	18,717.25
	512200 SICK LEAVE EXPENSE	1,324.16	5,314.31
	512300 HOLIDAY LEAVE EXPENSE	3,513.05	7,026.10
	512500 FUNERAL LEAVE EXPENSE	130.32	488.69
	512700 INJURY LEAVE EXPENSE	130.32	130.32
	515100 RETIREMENT PLANS EXPENSE	5,679.47	16,413.97
	515200 FICA EXPENSE	5,339.59	15,377.41
	515400 LIFE & ACCIDENT INS EXP	25.01	76.85
	515500 HEALTH INSURANCE EXPENSE	18,532.48	55,557.44
	516400 UNEMPLOYM COMP INS EXP		294.00
	Major Account 510000 Total	<u>105,424.61</u>	<u>306,924.23</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,267.69	8,326.62
	531100 OFFICE SUPPLIES EXPENSE	5,161.85	8,952.14
	533100 HOUSEHOLD & INSTIT EXP	1,929.20	7,822.48
	534600 ED & RECREATIONAL SUP EXP	133.32	133.32
	534900 MISCELLANEOUS SUP EXP	360.25	363.25
	534908 LAW BOOKS	1,719.60	6,812.40
	555100 DATA PROC SOFTW LIC FEE	143.00	503.00
	555200 SOFTWARE - NEW PURCHASES		174.31
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	1,020.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	53.30	63.29
	Major Account 520000 Total	<u>14,108.21</u>	<u>34,170.81</u>
	Fund 10000 Expenditures Total	<u>119,532.82</u>	<u>341,095.04</u>
	Subprogram Expenditures	<u>119,532.82</u>	<u>341,095.04</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	3,627.47	10,762.35
	533102 INMATE CLOTHING	11,566.85	27,264.74
	533103 CLEANING SUPPLIES	25,420.94	67,674.22
	533104 FOOD SERVICE SUPPLIES	4,001.25	18,026.45
	533107 CELL/DORM SUPPLIES	11,613.05	24,782.55
	533901 FOOD - STAPLES	60,914.57	136,944.54
	533902 FOOD - MEAT	26,221.82	83,603.06
	533903 FOOD - DAIRY	17,544.30	44,834.49
	533904 FOOD - PRODUCE	8,082.25	22,995.63
	533905 FOOD - BREAD	7,507.39	15,555.06
	554902 CONTRACT LAUNDRY SERVICES	40,721.04	165,682.08
	559101 TRANS COSTS STATE WARDS	293.00	293.00
	559103 INMATE WAGES	32,871.48	130,002.09
	Major Account 520000 Total	<u>250,385.41</u>	<u>748,420.26</u>
	Fund 10000 Expenditures Total	250,385.41	748,420.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306.25-	938.75-
	471107 MISC SERVICES	1.09-	2.12-
	Major Account 470000 Total	<u>307.34-</u>	<u>940.87-</u>
	Fund 24690 Revenue Total	<u>307.34-</u>	<u>940.87-</u>
	Subprogram Revenues	<u>307.34-</u>	<u>940.87-</u>
	Subprogram Expenditures	<u>250,385.41</u>	<u>748,420.26</u>

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As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	706,543.11	2,131,927.22
	511101 ROLL CALL DCS	8,690.93	27,225.14
	511102 LT BRIEFING DCS	557.71	1,524.80
	511300 OVERTIME PAYMENTS	141,697.57	398,251.50
	511301 HOLIDAY WORK - DCS	41,236.62	83,858.69
	511400 ON CALL PAY	20.36	127.40
	511500 SHIFT DIFFERENTIAL PYMT	11,717.85	35,996.40
	511800 COMPENSATORY TIME PAID	17,665.39	85,750.16
	512100 VACATION LEAVE EXPENSE	50,658.81	194,535.31
	512200 SICK LEAVE EXPENSE	35,910.95	95,064.81
	512300 HOLIDAY LEAVE EXPENSE	42,573.18	84,482.09
	512400 MILITARY LEAVE EXPENSE	1,230.40	5,647.56
	512500 FUNERAL LEAVE EXPENSE	2,448.47	4,581.00
	512600 CIVIL LEAVE EXPENSE	130.32	130.32
	512700 INJURY LEAVE EXPENSE		904.94
	515100 RETIREMENT PLANS EXPENSE	79,454.31	235,873.12
	515200 FICA EXPENSE	75,501.43	224,033.30
	515400 LIFE & ACCIDENT INS EXP	294.92	867.08
	515500 HEALTH INSURANCE EXPENSE	213,438.27	635,396.12
	516400 UNEMPLOYM COMP INS EXP		5,498.00
	Major Account 510000 Total	1,429,770.60	4,251,674.96
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		812.29
	531100 OFFICE SUPPLIES EXPENSE	212.35	195.32
	533106 STAFF CLOTHING		171.80
	534907 SECURITY SUPPLIES	1,760.04	8,516.66
	546800 VETERINARY SERVICES	198.65	499.81
	Major Account 520000 Total	2,171.04	10,195.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.21	127.21
	571102 BOARD & LODGING - SECURITY AUD		43.53
	574500 PERSONAL VEHICLE MILEAGE		176.40
	Major Account 570000 Total	127.21	347.14
	Fund 10000 Expenditures Total	1,432,068.85	4,262,217.98
	Subprogram Expenditures	1,432,068.85	4,262,217.98

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As of September 30, 2014

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	67,501.42	199,245.18
	511300 OVERTIME PAYMENTS		111.21
	511800 COMPENSATORY TIME PAID	334.69	935.35
	512100 VACATION LEAVE EXPENSE	6,576.08	23,696.21
	512200 SICK LEAVE EXPENSE	2,146.41	6,549.79
	512300 HOLIDAY LEAVE EXPENSE	4,029.42	8,058.84
	512400 MILITARY LEAVE EXPENSE		2,205.29
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	6,034.40	18,052.64
	515200 FICA EXPENSE	5,520.16	16,508.81
	515400 LIFE & ACCIDENT INS EXP	24.96	74.88
	515500 HEALTH INSURANCE EXPENSE	23,370.36	70,111.08
	516500 WORKERS COMP PREMIUMS		251,761.81
	Major Account 510000 Total	115,537.90	597,598.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.69	4,824.79
	521200 COM EXPENSE - VOICE/DATA	3,154.67	9,237.16
	521290 COM EXPENSE - DATA ONLY	4,994.21	10,617.03
	521300 FREIGHT EXPENSE	312.60	585.61
	521500 PUBLICATION & PRINT EXP	11.31	8,952.86
	521901 AWARDS - STAFF	117.00	1,441.00
	522100 DUES & SUBSCRIPTION EXP	91.25	197.25
	522202 CONF REG - NON-CEU'S		295.00
	525500 RENT EXP-OTHER PERS PROP		1,398.00
	526100 REP & MAINT-REAL PROPERT		206.00
	527200 REP & MAINT-MOTOR VEHICL	59.46	103.15
	527500 REP & MAINT-COMM EQUIP	730.29	2,648.53
	531100 OFFICE SUPPLIES EXPENSE	112.45	670.21
	532100 NON-CAPITALIZED EQUIP PU	467.12	572.12
	533900 FOOD EXPENSE	18.40	82.28
	534700 ENG TECH & COMM SUP EXP	111.01	2,755.58
	534900 MISCELLANEOUS SUP EXP	10.28	22.28
	538102 GAS/OIL FSP & CSI	7,825.28	23,635.65
	542103 SOS CORR OFFICER INTERN	10,055.21	15,292.24
	548700 REFUSE/RECYCLING	106.88	358.95
	554900 OTHER CONTRACTUAL SERVICES	109.00	109.00
	556100 INSURANCE EXPENSE		6,482.64
	556300 SURETY & NOTARY BONDS	40.00	40.00

Secure Version - Prior Month

As of September 30, 2014

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		811.00
	Major Account 520000 Total	28,460.11	91,338.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT	5,473.61	10,502.64
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	5,473.61	10,589.64
	Fund 10000 Expenditures Total	149,471.62	699,526.30
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.25-	236.25-
	471106 REV FROM OFFENDERS - SVCS	12.18-	428.37-
	471107 MISC SERVICES	.45-	.96-
	472100 SALE OF SUP & MAT	2,191.93-	7,179.35-
	472103 NONTAXABLE SALES-SUP/SVC	13.75-	13.75-
	472105 TAXABLE SALES COPIES	34.22-	836.17-
	Major Account 470000 Total	2,483.78-	8,694.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.89-
	486400 CASH OVER ADJUSTMENT	1.87-	3.58-
	Major Account 480000 Total	1.87-	5.47-
	Fund 24690 Revenue Total	2,485.65-	8,700.32-
	Subprogram Revenues	2,485.65-	8,700.32-
	Subprogram Expenditures	149,471.62	699,526.30

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As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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	83.35-	273.72-
	471101 DUES	234.00-	805.75-
	471106 REV FROM OFFENDERS FOR SER	102.55-	169.39-
	472100 SALE OF SUP & MAT	20.00-	20.00-
	472103 NONTAXABLE SALES-SUP/SVC	338.88-	695.38-
	Major Account 470000 Total	778.78-	1,964.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	214.03-	266.28-
	Major Account 480000 Total	214.03-	266.28-
	Fund 64650 Revenue Total	992.81-	2,230.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.50
	522100 DUES & SUBSCRIPTION EXP		26.95
	522101 MAGAZINE SUBSCRIPTIONS		60.00
	523001 VOLUNTEER MEAL EXPENSE		5.28
	531100 OFFICE SUPPLIES EXPENSE	179.52	186.74
	533900 FOOD EXPENSE	880.63	1,214.88
	534602 RECREATIONAL	13.00	275.52
	534604 NON SPORTING EQUIP	10.29	68.61
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	1,133.44	1,945.48
	Fund 64650 Expenditures Total	1,133.44	1,945.48
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	22.00-	80.00-
	Major Account 470000 Total	22.00-	80.00-
	Fund 64652 Revenue Total	22.00-	80.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		.61
	534604 NON SPORTING EQUIP		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	27.79-	212.85-
	Major Account 480000 Total	27.79-	212.85-
	Fund 64659 Revenue Total	27.79-	212.85-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	151.36	151.36
	Major Account 520000 Total	151.36	151.36
	Fund 64659 Expenditures Total	151.36	151.36
	Subprogram Revenues	1,042.60	2,523.37
	Subprogram Expenditures	1,284.80	2,105.78

Secure Version - Prior Month

As of September 30, 2014

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	222.85-	527.26-
	471107 MISC SERVICES	29.26-	83.65-
	472100 SALE OF SUP & MAT	16,872.89-	62,040.61-
	472102 SALE OF SUP & MAT	424.50-	466.00-
	472103 NONTAXABLE SALES-SUP/SVC	51,923.72-	174,858.96-
	Major Account 470000 Total	69,473.22-	237,976.48-
	Fund 64641 Revenue Total	69,473.22-	237,976.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,268.52	20,479.81
	511300 OVERTIME PAYMENTS		35.31
	511800 COMPENSATORY TIME PAID	97.53	294.71
	512100 VACATION LEAVE EXPENSE	554.96	2,942.12
	512200 SICK LEAVE EXPENSE	258.99	1,149.55
	512300 HOLIDAY LEAVE EXPENSE	430.52	861.04
	515100 RETIREMENT PLANS EXPENSE	644.72	1,929.09
	515200 FICA EXPENSE	573.55	1,715.34
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,725.74	8,177.22
	Major Account 510000 Total	12,558.37	37,595.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.15	66.45
	531100 OFFICE SUPPLIES EXPENSE		177.67
	533100 HOUSEHOLD & INSTIT EXP		4.94
	533157 CANTEEN RESALE-JULY	4,317.63	64,428.21
	533158 CANTEEN RESALE-AUG	32,830.74	68,599.92
	533159 CANTEEN RESALE-SEP	43,440.02	43,440.02
	533163 CANTEEN RESALE-JAN		27.19
	533164 CANTEEN RESALE-FEB	16.50	35.34
	533165 CANTEEN RESALE-MAR		186.00
	533166 CANTEEN RESALE-APR		377.00
	533167 CANTEEN RESALE -MAY	122.00	561.35
	533168 CANTEEN RESALE-JUNE		28,772.73
	Major Account 520000 Total	80,761.04	206,676.82
	Fund 64641 Expenditures Total	93,319.41	244,272.53
	Subprogram Revenues	69,473.22-	237,976.48-
	Subprogram Expenditures	93,319.41	244,272.53
	Program Revenues	73,308.81-	257,736.04-
	Program Expenditures	2,286,040.76	6,989,840.43

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	9,796.02-	38,014.93-
	Major Account 470000 Total	9,796.02-	38,014.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.47-	4,267.33-
	Major Account 480000 Total	1,344.47-	4,267.33-
	Fund 24610 Revenue Total	11,140.49-	42,282.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,906.00	65,718.00
	Major Account 520000 Total	21,906.00	65,718.00
	Fund 24610 Expenditures Total	21,906.00	65,718.00
	Subprogram Revenues	11,140.49-	42,282.26-
	Subprogram Expenditures	21,906.00	65,718.00
	Program Revenues	11,140.49-	42,282.26-
	Program Expenditures	21,906.00	65,718.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	3,820.23	13,893.54
	511400 ON CALL PAY	523.88	2,061.98
	511800 COMPENSATORY TIME PAID		124.19
	512100 VACATION LEAVE EXPENSE	1,538.10	2,123.93
	512200 SICK LEAVE EXPENSE	248.38	902.06
	512300 HOLIDAY LEAVE EXPENSE	295.09	590.18
	515100 RETIREMENT PLANS EXPENSE	481.15	1,474.83
	515200 FICA EXPENSE	474.27	1,454.87
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	7,747.58	23,725.02
	520000 Operating Expenses		
	523201 NATURAL GAS	1,317.50	4,082.04
	523202 ELECTRICITY	10,948.93	33,547.28
	525500 RENT EXP-OTHER PERS PROP	99.10	297.30
	526100 REP & MAINT-REAL PROPERT	2,556.17	2,890.46
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527500 REP & MAINT-COMM EQUIP		441.50
	527600 REP & MAINT-HOUSE/INST E		2,979.08
	527601 REP & MAINT-HOUSE/INST E	730.50	2,745.42
	533100 HOUSEHOLD & INSTIT EXP		756.40
	534800 CONST & MAINT SUP EXP	1,966.98	8,031.32
	534801 MAINTENANCE FUEL AND OIL	94.71	236.81
	538100 VEHICLE & EQUIP SUP EXP		277.14
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	148.70	470.82
	554900 OTHER CONTRACTUAL SERVICES	378.00	378.00
	Major Account 520000 Total	18,820.59	57,873.57
	Fund 10000 Expenditures Total	26,568.17	81,598.59
	Subprogram Expenditures	26,568.17	81,598.59

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	12,417.00	38,454.42
	511300 OVERTIME PAYMENTS	164.20	284.26
	511301 HOLIDAY WORK - DCS	750.83	1,382.33
	511800 COMPENSATORY TIME PAID	335.30	1,093.81
	512100 VACATION LEAVE EXPENSE	2,176.87	5,370.18
	512200 SICK LEAVE EXPENSE	265.10	1,273.11
	512300 HOLIDAY LEAVE EXPENSE	799.71	1,599.42
	515100 RETIREMENT PLANS EXPENSE	1,266.14	3,703.35
	515200 FICA EXPENSE	1,211.73	3,538.10
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	2,863.68	8,591.04
	Major Account 510000 Total	<u>22,256.32</u>	<u>65,307.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,106.19	2,625.91
	522100 DUES & SUBSCRIPTION EXP		70.00
	531100 OFFICE SUPPLIES EXPENSE	1,037.12	2,956.01
	Major Account 520000 Total	<u>2,143.31</u>	<u>5,651.92</u>
	Fund 10000 Expenditures Total	<u>24,399.63</u>	<u>70,959.22</u>
	Subprogram Expenditures	<u>24,399.63</u>	<u>70,959.22</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	388.26	1,384.26
	533102 INMATE CLOTHING	565.45	1,578.35
	533103 CLEANING SUPPLIES	4,741.69	12,897.43
	533104 FOOD SERVICE SUPPLIES	2,076.93	7,379.53
	533107 CELL/DORM SUPPLIES		4,524.00
	533901 FOOD - STAPLES	17,685.99	40,530.32
	533902 FOOD - MEAT	6,212.42	19,536.36
	533903 FOOD - DAIRY	6,735.74	17,216.70
	533904 FOOD - PRODUCE	488.69	2,406.80
	533905 FOOD - BREAD	2,117.50	6,370.60
	554902 CONTRACT LAUNDRY SERVICES	1,151.64	4,991.76
	559101 TRANS COSTS STATE WARDS	309.75	524.35
	559103 INMATE WAGES	9,239.43	37,885.37
	Major Account 520000 Total	<u>51,713.49</u>	<u>157,225.83</u>
	Fund 10000 Expenditures Total	51,713.49	157,225.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.75-	531.25-
	471107 MISC SERVICES	.33-	.94-
	Major Account 470000 Total	<u>184.08-</u>	<u>532.19-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	238.11	101,511.55-
	Major Account 480000 Total	<u>238.11</u>	<u>101,511.55-</u>
	Fund 24690 Revenue Total	<u>54.03</u>	<u>102,043.74-</u>
	Subprogram Revenues	<u>54.03</u>	<u>102,043.74-</u>
	Subprogram Expenditures	<u>51,713.49</u>	<u>157,225.83</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	89,745.20	273,231.52
	511101 ROLL CALL DCS	1,156.58	3,515.73
	511102 LT BRIEFING DCS	391.40	1,248.52
	511300 OVERTIME PAYMENTS	9,870.55	25,589.86
	511301 HOLIDAY WORK - DCS	4,512.47	8,730.14
	511500 SHIFT DIFFERENTIAL PYMT	1,456.50	4,408.20
	511800 COMPENSATORY TIME PAID	3,179.46	5,986.60
	512100 VACATION LEAVE EXPENSE	7,995.80	26,831.81
	512200 SICK LEAVE EXPENSE	2,085.19	9,630.01
	512300 HOLIDAY LEAVE EXPENSE	5,221.27	10,781.23
	512400 MILITARY LEAVE EXPENSE	260.64	1,172.88
	512700 INJURY LEAVE EXPENSE		806.36
	515100 RETIREMENT PLANS EXPENSE	9,425.64	27,850.38
	515200 FICA EXPENSE	8,946.96	26,272.15
	515400 LIFE & ACCIDENT INS EXP	34.08	105.12
	515500 HEALTH INSURANCE EXPENSE	26,119.16	83,461.66
	Major Account 510000 Total	170,400.90	509,622.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21.00
	533100 HOUSEHOLD & INSTIT EXP	372.95	372.95
	534907 SECURITY SUPPLIES		850.83
	538102 GAS/OIL FSP & CSI	152.96	336.21
	546800 VETERINARY SERVICES		161.84
	Major Account 520000 Total	525.91	1,742.83
	Fund 10000 Expenditures Total	170,926.81	511,365.00
	Subprogram Expenditures	170,926.81	511,365.00

Secure Version - Prior Month

As of September 30, 2014

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	17,496.49	49,968.31
	511300 OVERTIME PAYMENTS	120.02	179.61
	512100 VACATION LEAVE EXPENSE	795.74	3,885.79
	512200 SICK LEAVE EXPENSE	850.95	1,000.45
	512300 HOLIDAY LEAVE EXPENSE	1,007.53	2,015.06
	512400 MILITARY LEAVE EXPENSE		3,338.62
	515100 RETIREMENT PLANS EXPENSE	1,517.90	4,521.88
	515200 FICA EXPENSE	1,456.10	4,335.81
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	3,421.52	10,264.56
	516500 WORKERS COMP PREMIUMS		35,186.82
	Major Account 510000 Total	26,671.05	114,711.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.11	538.32
	521200 COM EXPENSE - VOICE/DATA	1,611.61	4,801.49
	521201 RADIO AIR TIME	802.50	2,407.50
	521290 COM EXPENSE - DATA ONLY	847.94	2,543.92
	521901 AWARDS - STAFF		104.00
	522100 DUES & SUBSCRIPTION EXP	30.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	48.61	48.61
	531100 OFFICE SUPPLIES EXPENSE	21.99	681.99
	532100 NON-CAPITALIZED EQUIP PU	1,663.58	1,663.58
	533100 HOUSEHOLD & INSTIT EXP		199.52
	534700 ENG TECH & COMM SUP EXP	35.04-	154.85
	538102 GAS/OIL FSP & CSI	1,729.10	3,137.51
	541500 LEGAL SERVICES EXPENSE		1,000.27
	541700 LEGAL RELATED EXPENSE		331.50
	548700 REFUSE/RECYCLING		15.29
	554900 OTHER CONTRACTUAL SERVICES		13,708.15
	556100 INSURANCE EXPENSE		916.92
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	6,954.40	32,443.42
	570000 Travel Expenses		

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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,739.53	11,569.69
	574500 PERSONAL VEHICLE MILEAGE		168.00
	Major Account 570000 Total	<u>5,739.53</u>	<u>11,737.69</u>
	Fund 10000 Expenditures Total	39,364.98	158,892.42
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	.52-	27.51-
	471107 MISC SERVICES	.05-	.32-
	472105 TAXABLE SALES COPIES	11.68-	150.65-
	Major Account 470000 Total	<u>12.25-</u>	<u>178.48-</u>
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		10.00-
	Major Account 480000 Total		<u>10.00-</u>
	Fund 24690 Revenue Total	<u>12.25-</u>	<u>188.48-</u>
	Subprogram Revenues	<u>12.25-</u>	<u>530.21-</u>
	Subprogram Expenditures	<u>39,364.98</u>	<u>158,892.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	2.94-	8.77-
	472100 SALE OF SUP & MAT	2,157.67-	6,467.89-
	472103 SALE OF SUP & MAT	25,712.89-	73,715.37-
	Major Account 470000 Total	27,873.50-	80,192.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.23-	20.60-
	Major Account 480000 Total	14.23-	20.60-
	Fund 64641 Revenue Total	27,887.73-	80,212.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910.43	5,788.49
	511300 OVERTIME PAYMENTS	10.09	74.49
	511800 COMPENSATORY TIME PAID	26.91	26.91
	512100 VACATION LEAVE EXPENSE	107.63	360.59
	512200 SICK LEAVE EXPENSE		40.36
	512300 HOLIDAY LEAVE EXPENSE	107.63	215.26
	515100 RETIREMENT PLANS EXPENSE	161.94	487.15
	515200 FICA EXPENSE	156.55	471.04
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	Major Account 510000 Total	2,919.34	8,778.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	16.15
	521800 CASH SHORT ADJUSTMENT	66.54	129.02
	531100 OFFICE SUPPLIES EXPENSE	167.64	167.64
	533157 CANTEEN RESALE-JULY	555.90	15,740.22
	533158 CANTEEN RESALE-AUG	7,225.40	18,334.35
	533159 CANTEEN RESALE-SEP	10,038.91	10,038.91
	533160 CANTEEN RESALE-OCT	32.68	32.68
	533161 CANTEEN RESALE-NOV		13.56
	533163 CANTEEN RESALE-JAN	16.74	16.74
	533164 CANTEEN RESALE-FEB	24.84-	24.84-
	533165 CANTEEN RESALE-MAR	13.20-	13.20-
	533167 CANTEEN RESALE -MAY	14.40-	47.78
	533168 CANTEEN RESALE-JUNE	1,641.10	4,731.53
	Major Account 520000 Total	19,708.62	49,230.54
	Fund 64641 Expenditures Total	22,627.96	58,009.31
	Subprogram Revenues	27,887.73-	80,212.63-
	Subprogram Expenditures	22,627.96	58,009.31

Secure Version - Prior Month

As of September 30, 2014

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			
	520000 Operating Expenses		
	Program Revenues	<u>27,845.95-</u>	<u>182,786.58-</u>
	Program Expenditures	<u>335,601.04</u>	<u>1,038,050.37</u>

Secure Version - Prior Month

As of September 30, 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	2,016.57	8,742.11
	512100 VACATION LEAVE EXPENSE	1,122.17	1,188.83
	512200 SICK LEAVE EXPENSE	238.88	336.68
	512300 HOLIDAY LEAVE EXPENSE	177.77	355.54
	515100 RETIREMENT PLANS EXPENSE	266.22	795.44
	515200 FICA EXPENSE	267.00	797.70
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	4,089.57	12,219.18
	520000 Operating Expenses		
	523201 NATURAL GAS	554.17	1,802.04
	523202 ELECTRICITY	2,129.50	4,714.00
	523203 WATER	864.61	2,552.61
	523204 SEWER	891.78	2,636.48
	525500 RENT EXP-OTHER PERS PROP	29.40	117.60
	526100 REP & MAINT-REAL PROPERT		4,323.49
	526104 R & M CONT-BLDGS	3,171.94	5,231.93
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	527600 REP & MAINT-HOUSE/INST E		297.69
	533100 HOUSEHOLD & INSTIT EXP	291.55	401.25
	533103 CLEANING SUPPLIES	58.70	58.70
	534500 AGRICULTURAL SUPPLIES EX		268.16
	534800 CONST & MAINT SUP EXP	2,582.01	9,305.28
	534801 MAINTENANCE FUEL AND OIL	92.04	192.41
	534900 MISCELLANEOUS SUP EXP	189.90	434.10
	548600 PEST CONTROL	80.00	320.00
	548700 REFUSE/RECYCLING	211.00	844.00
	Major Account 520000 Total	12,146.60	34,499.74
	Fund 10000 Expenditures Total	16,236.17	46,718.92
	Subprogram Expenditures	16,236.17	46,718.92

Secure Version - Prior Month

As of September 30, 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	9,934.44	30,372.08
	511300 OVERTIME PAYMENTS	140.89	200.32
	511301 HOLIDAY WORK - DCS	217.27	645.87
	511800 COMPENSATORY TIME PAID	31.67-	75.15
	512100 VACATION LEAVE EXPENSE	790.58	2,302.35
	512200 SICK LEAVE EXPENSE	285.77	628.72
	512300 HOLIDAY LEAVE EXPENSE	577.85	1,155.70
	515100 RETIREMENT PLANS EXPENSE	892.24	2,649.31
	515200 FICA EXPENSE	827.90	2,455.82
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,364.42	10,093.26
	Major Account 510000 Total	<u>17,003.53</u>	<u>50,590.10</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		287.13
	531100 OFFICE SUPPLIES EXPENSE	267.00	664.00
	533100 HOUSEHOLD & INSTIT EXP		96.48
	Major Account 520000 Total	<u>267.00</u>	<u>1,047.61</u>
	Fund 10000 Expenditures Total	<u>17,270.53</u>	<u>51,637.71</u>
	Subprogram Expenditures	<u>17,270.53</u>	<u>51,637.71</u>

Secure Version - Prior Month

As of September 30, 2014

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	15.98	2,009.26
	533102 INMATE CLOTHING		4,009.92
	533103 CLEANING SUPPLIES		2,463.67
	533104 FOOD SERVICE SUPPLIES		2,022.82
	533107 CELL/DORM SUPPLIES		4,038.36
	533901 FOOD - STAPLES	4,866.51	11,948.92
	533902 FOOD - MEAT	1,903.52	5,876.39
	533903 FOOD - DAIRY	3,847.80	6,109.09
	533904 FOOD - PRODUCE	953.55	2,351.90
	533905 FOOD - BREAD	1,205.50	1,434.83
	554902 CONTRACT LAUNDRY SERVICES	1,369.08	2,948.40
	559101 TRANS COSTS STATE WARDS	97.10	326.60
	559103 INMATE WAGES	5,035.57	20,149.30
	Major Account 520000 Total	<u>19,294.61</u>	<u>65,689.46</u>
	Fund 10000 Expenditures Total	19,294.61	65,689.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	215.00-
	471107 MISC SERVICES	.17-	.51-
	Major Account 470000 Total	<u>43.92-</u>	<u>215.51-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	164.15-	51,574.10-
	Major Account 480000 Total	<u>164.15-</u>	<u>51,574.10-</u>
	Fund 24690 Revenue Total	<u>208.07-</u>	<u>51,789.61-</u>
	Subprogram Revenues	<u>208.07-</u>	<u>51,789.61-</u>
	Subprogram Expenditures	<u>19,294.61</u>	<u>65,689.46</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	54,765.38	162,248.92
	511101 ROLL CALL DCS	638.63	1,913.34
	511300 OVERTIME PAYMENTS	3,225.90	10,131.14
	511301 HOLIDAY WORK - DCS	1,414.47	3,317.68
	511400 ON CALL PAY		12.52
	511500 SHIFT DIFFERENTIAL PYMT	834.75	2,348.10
	511800 COMPENSATORY TIME PAID	3,633.29	9,977.98
	512100 VACATION LEAVE EXPENSE	4,927.27	16,489.78
	512200 SICK LEAVE EXPENSE	2,065.21	5,791.97
	512300 HOLIDAY LEAVE EXPENSE	3,440.73	6,751.13
	512500 FUNERAL LEAVE EXPENSE		682.44
	512600 CIVIL LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	5,611.99	16,458.28
	515200 FICA EXPENSE	5,419.51	15,894.65
	515400 LIFE & ACCIDENT INS EXP	22.64	65.90
	515500 HEALTH INSURANCE EXPENSE	11,669.98	34,115.63
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	Major Account 510000 Total	<u>97,669.75</u>	<u>290,605.06</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,159.39	2,926.23
	Major Account 520000 Total	<u>1,159.39</u>	<u>2,926.23</u>
	Fund 10000 Expenditures Total	<u>98,829.14</u>	<u>293,531.29</u>
	Subprogram Expenditures	<u><u>98,829.14</u></u>	<u><u>293,531.29</u></u>

Secure Version - Prior Month

As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,522.37	35,839.21
	511300 OVERTIME PAYMENTS		34.37
	512100 VACATION LEAVE EXPENSE	762.77	3,724.94
	512200 SICK LEAVE EXPENSE	131.63	1,221.28
	512300 HOLIDAY LEAVE EXPENSE	706.14	1,412.28
	515100 RETIREMENT PLANS EXPENSE	1,057.54	3,162.37
	515200 FICA EXPENSE	999.21	2,987.19
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,736.60	8,209.80
	516500 WORKERS COMP PREMIUMS		20,501.49
	Major Account 510000 Total	18,919.14	77,101.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.58
	521200 COM EXPENSE - VOICE/DATA	1,045.36	3,125.83
	521290 COM EXPENSE - DATA ONLY	85.62	256.86
	521500 PUBLICATION & PRINT EXP	53.13	1,248.00
	521901 AWARDS - STAFF		97.52
	527200 REP & MAINT-MOTOR VEHICL		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		597.48
	538102 GAS/OIL FSP & CSI	14.10	105.85
	554900 OTHER CONTRACTUAL SERVICES	1,239.00	4,851.00
	556100 INSURANCE EXPENSE		347.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,437.21	13,832.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.54	41.54
	573100 STATE-OWNED TRANSPORT	2,467.32	5,400.06
	Major Account 570000 Total	2,508.86	5,441.60
	Fund 10000 Expenditures Total	23,865.21	96,375.99
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183.00-
	471106 REV FROM OFFENDERS - SVCS		24.66-
	471107 MISC SERVICES	.01-	.04-
	472105 TAXABLE SALES COPIES		17.01-
	Major Account 470000 Total	.01-	224.71-
	Fund 24690 Revenue Total	.01-	224.71-
	Subprogram Revenues	.01-	224.71-

Secure Version - Prior Month

As of September 30, 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		
	Subprogram Expenditures	<u>23,865.21</u>	<u>96,375.99</u>
	Program Revenues	<u>208.08</u>	<u>52,014.32</u>
	Program Expenditures	<u>175,495.66</u>	<u>553,953.37</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	2,227.84	6,482.59
	511300 OVERTIME PAYMENTS	4.72	11.80
	511400 ON CALL PAY	409.13	1,010.85
	511800 COMPENSATORY TIME PAID		18.88
	512100 VACATION LEAVE EXPENSE	604.16	755.20
	512200 SICK LEAVE EXPENSE	37.76	1,467.15
	512300 HOLIDAY LEAVE EXPENSE	151.04	302.08
	515100 RETIREMENT PLANS EXPENSE	257.18	752.44
	515200 FICA EXPENSE	254.36	743.54
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	4,311.71	12,641.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.86	93.90
	525500 RENT EXP-OTHER PERS PROP	222.20	444.40
	526100 REP & MAINT-REAL PROPERT	8,189.73	16,097.45
	526104 R & M CONT-BLDGS		1,694.75
	526106 R & M CONT-IMP BLG-ENG	247.00	10,529.60
	533100 HOUSEHOLD & INSTIT EXP		237.00
	533103 CLEANING SUPPLIES	184.00	2,806.10
	534500 AGRICULTURAL SUPPLIES EX	109.00	109.00
	534800 CONST & MAINT SUP EXP	584.63	10,734.08
	534801 MAINTENANCE FUEL AND OIL	32.49	32.49
	548700 REFUSE/RECYCLING	593.30	1,881.80
	554900 OTHER CONTRACTUAL SERVICES		2,460.00
	Major Account 520000 Total	10,196.21	47,120.57
	Fund 10000 Expenditures Total	14,507.92	59,761.66
	Subprogram Expenditures	14,507.92	59,761.66

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	19,542.85	56,117.60
	511300 OVERTIME PAYMENTS	1,592.44	4,588.07
	511800 COMPENSATORY TIME PAID	917.81	963.70
	512100 VACATION LEAVE EXPENSE	2,310.71	7,722.31
	512200 SICK LEAVE EXPENSE	872.48	7,070.98
	512300 HOLIDAY LEAVE EXPENSE	1,244.42	2,488.84
	515100 RETIREMENT PLANS EXPENSE	1,982.87	5,911.87
	515200 FICA EXPENSE	1,872.65	5,580.40
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	4,846.10	14,538.30
	Major Account 510000 Total	35,189.05	105,002.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.85	130.51
	521200 COM EXPENSE - VOICE/DATA	363.17	1,061.16
	521290 COM EXPENSE - DATA ONLY	1,642.24	2,463.36
	521291 COM EXPENSE - VIDEO	12,080.24	12,080.24
	521500 PUBLICATION & PRINT EXP	57.69	3,362.93
	524600 RENT EXPENSE-BUILDINGS	14,747.72	44,243.16
	525500 RENT EXP-OTHER PERS PROP	84.60	338.40
	531100 OFFICE SUPPLIES EXPENSE	706.30	1,132.21
	533100 HOUSEHOLD & INSTIT EXP		61.72
	533103 CLEANING SUPPLIES		15.94
	534601 EDUCATIONAL		1,854.01
	534907 SECURITY SUPPLIES	157.27	2,171.77
	548700 REFUSE/RECYCLING	21.60	31.99
	554900 OTHER CONTRACTUAL SERVICES	1,337.85	43,682.06
	Major Account 520000 Total	31,285.53	112,629.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	479.50	823.24
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	479.50	912.24
	Fund 10000 Expenditures Total	66,954.08	218,543.93
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,263.03-	16,580.86-
	Major Account 470000 Total	5,263.03-	16,580.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.40-	812.06-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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		
	Major Account 480000 Total	<u>262.40-</u>	<u>812.06-</u>
	Fund 24680 Revenue Total	<u>5,525.43-</u>	<u>17,392.92-</u>
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		<u>1,832.00</u>
	Major Account 520000 Total		<u>1,832.00</u>
	Fund 24680 Expenditures Total		<u>1,832.00</u>
	Subprogram Revenues	<u>5,525.43-</u>	<u>17,392.92-</u>
	Subprogram Expenditures	<u>66,954.08</u>	<u>220,375.93</u>

Secure Version - Prior Month

As of September 30, 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	8,851.90	27,462.77
	511800 COMPENSATORY TIME PAID	30.70	169.32
	512100 VACATION LEAVE EXPENSE	1,174.84	2,938.49
	512200 SICK LEAVE EXPENSE	122.80	376.14
	512300 HOLIDAY LEAVE EXPENSE	535.80	1,071.60
	515100 RETIREMENT PLANS EXPENSE	802.41	2,397.53
	515200 FICA EXPENSE	759.56	2,268.75
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,165.36	6,496.08
	Major Account 510000 Total	14,447.21	43,192.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.03	115.24
	521300 FREIGHT EXPENSE	602.20	1,022.92
	523202 ELECTRICITY	3,143.47	8,512.58
	526100 REP & MAINT-REAL PROPERT		170.00
	527200 REP & MAINT-MOTOR VEHICL	498.78	1,466.13
	531100 OFFICE SUPPLIES EXPENSE	2,160.00	2,714.25
	533103 CLEANING SUPPLIES	72.76	292.98
	534800 CONST & MAINT SUP EXP		1,862.86
	534801 MAINTENANCE FUEL AND OIL	107.50	322.50
	538102 GAS/OIL FSP & CSI		4,504.48
	559100 OTHER OPERATING EXP	152.00	3,815.85
	Major Account 520000 Total	6,474.74	24,799.79
	Fund 10000 Expenditures Total	20,921.95	67,991.99
	Subprogram Expenditures	20,921.95	67,991.99

Secure Version - Prior Month

As of September 30, 2014

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	6,954.94	31,737.43
	559100 OTHER OPERATING EXP		1,127.35
	559103 INMATE WAGES	12,782.07	20,977.83
	Major Account 520000 Total	<u>19,737.01</u>	<u>53,842.61</u>
	Fund 10000 Expenditures Total	<u>19,737.01</u>	<u>53,842.61</u>
	Subprogram Expenditures	<u>19,737.01</u>	<u>53,842.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	461,224.00	493,520.00
	Major Account 520000 Total	461,224.00	493,520.00
	Fund 10000 Expenditures Total	461,224.00	493,520.00
	Subprogram Expenditures	461,224.00	493,520.00

Secure Version - Prior Month

As of September 30, 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-
	Major Account 480000 Total		17,308.47-
	Fund 10000 Revenue Total		17,308.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,773.03	1,089,218.02
	511300 OVERTIME PAYMENTS	18,266.31	66,221.50
	511301 HOLIDAY WORK - DCS	6,154.84	13,898.99
	511400 ON CALL PAY	3,247.75	9,368.12
	511500 SHIFT DIFFERENTIAL PYMT	4,887.08	14,697.24
	511800 COMPENSATORY TIME PAID	6,787.97	22,126.65
	512100 VACATION LEAVE EXPENSE	24,146.41	111,316.94
	512200 SICK LEAVE EXPENSE	14,050.68	59,596.48
	512300 HOLIDAY LEAVE EXPENSE	21,160.41	43,164.11
	512400 MILITARY LEAVE EXPENSE		1,645.36
	512500 FUNERAL LEAVE EXPENSE		3,231.30
	515100 RETIREMENT PLANS EXPENSE	34,480.23	107,414.06
	515200 FICA EXPENSE	30,194.57	95,740.15
	515400 LIFE & ACCIDENT INS EXP	89.76	270.24
	515500 HEALTH INSURANCE EXPENSE	61,514.78	187,394.58
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		99,802.53
	Major Account 510000 Total	586,753.82	1,926,786.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.89	193.41
	521200 COM EXPENSE - VOICE/DATA	3,678.52	10,961.30
	521290 COM EXPENSE - DATA ONLY	844.95	2,534.23
	521300 FREIGHT EXPENSE	629.15	1,093.22
	521400 DATA PROCESSING EXPENSE		1,249.27
	521500 PUBLICATION & PRINT EXP	6,078.16	13,811.42
	521901 AWARDS - STAFF	211.00	298.00
	522100 DUES & SUBSCRIPTION EXP	2,820.25	5,042.25
	522201 CONF REG - CEU'S		200.00
	522202 CONF REG - NON-CEU'S	482.00	760.00
	523201 NATURAL GAS	27.55	80.99
	523202 ELECTRICITY	639.49	2,601.55
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	525500 RENT EXP-OTHER PERS PROP	5,091.00	9,308.64

Secure Version - Prior Month

As of September 30, 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
	526104 R & M CONT-BLDGS		2,398.00
	527100 REP & MAINT-OFFICE EQUIP	164.00	164.00
	527300 REP & MAINT-MEDICAL EQUI		3,823.49
	527301 R & M CONT-MED EQUIP	1,168.64	4,716.89
	531100 OFFICE SUPPLIES EXPENSE	15,085.46	32,816.17
	532100 NON-CAPITALIZED EQUIP PU	1,163.24	1,163.24
	533100 HOUSEHOLD & INSTIT EXP	82.23	3,055.81
	533103 CLEANING SUPPLIES	59.54	308.95
	533104 FOOD SERVICE SUPPLIES		12.18-
	533900 FOOD EXPENSE	227.30	508.98
	534601 EDUCATIONAL		131.42
	534700 ENG TECH & COMM SUP EXP	89.30	444.51
	534800 CONST & MAINT SUP EXP		81.02
	535100 MEDICAL SUPPLIES	17,944.60	31,704.22
	535102 X-RAY SUPPLIES		.70
	535103 GEN-MEDICAL SUPPLIES	40,753.87	127,998.90
	535104 DRUGS	897,435.97	2,548,371.09
	535106 PRESCRIPTIONS - COUNTY	5,143.35	6,119.80
	537100 LABORATORY SUP EXP	20,214.47	51,774.48
	542100 SOS TEMP SERV - PERSONNEL	3,702.69	6,406.45
	542202 TEMP SERVICES - MEDICAL	21,184.15	37,045.17
	543100 IT CONSULTING-APPLICATIONS		221.25
	544100 PHYSICIAN SERVICES	31,829.00	50,714.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	36,677.52	46,877.52
	544200 NURSING SERVICES	58,390.90	116,624.98
	544300 PSYCHOLOGICAL SERVICES	7,020.00	7,020.00
	544400 HOSPITAL SERVICES		32,667.95
	544500 PHARMACY SERVICES	82,844.29	165,658.94
	544600 OPTICAL SERVICES	6,817.00	23,781.50
	544800 AMBULANCE SERVICES		2,257.20
	544900 DENTAL SERVICES	22,767.95	40,805.05
	545000 LABORATORY SERVICES	88,105.76	135,631.08
	545001 RADIOLOGICAL SERVICES	3,913.00	12,636.00
	545200 MEDICAL ASSESSMENT SERV	52,412.87	79,451.60
	545201 MED ASSMT SERV - EMPLOYEES	6,912.00	10,656.00
	545203 EE MIN PHYS STANDARDS	9,122.00	9,122.00
	545204 DIALYSIS SERVICE	10,074.00	20,148.00

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		
	548600 PEST CONTROL	19.95	59.85
	548700 REFUSE/RECYCLING	153.75	271.55
	549200 JANITORIAL/SECURITY SRVS	538.42	1,615.26
	549500 HAZARDOUS WASTE DISPOSAL	1,188.00	5,349.00
	554900 OTHER CONTRACTUAL SERVICES	3,132.51	19,861.54
	554901 CONTRACT MEDICAL	472,649.23	917,990.22
	554904 CONTRACT MEDICAL - BILL CO	793,686.50	3,111,075.15
	554905 CONTRACT MEDICAL - SER FEES	78,629.73	288,464.38
	554906 CONTRACT MED EXCESS PAY		154,647.54
	555100 DATA PROC SOFTW LIC FEE	6,788.29	11,370.40
	556100 INSURANCE EXPENSE		498.13
	559100 OTHER OPERATING EXP	250.00	2,193.70
	Major Account 520000 Total	2,818,916.44	8,178,180.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	1,189.48
	573100 STATE-OWNED TRANSPORT	5,250.38	12,498.84
	574500 PERSONAL VEHICLE MILEAGE	196.00	648.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,102.75	1,102.75
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	6,605.13	15,446.55
	Fund 10000 Expenditures Total	3,412,275.39	10,120,412.86
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,821.20-
	471108 SAFEKEEPERS SERVICES	10,280.35-	18,277.62-
	Major Account 470000 Total	10,280.35-	24,098.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	302.36-	2,698.76-
	Major Account 480000 Total	302.36-	2,698.76-
	Fund 24690 Revenue Total	10,582.71-	26,797.58-
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	215,232.00-	215,232.00-
	Major Account 460000 Total	215,232.00-	215,232.00-
	Fund 48130 Revenue Total	215,232.00-	215,232.00-
	Subprogram Revenues	225,814.71-	259,338.05-
	Subprogram Expenditures	3,412,275.39	10,120,412.86

Secure Version - Prior Month

As of September 30, 2014

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	240,241.04	761,526.83
	511101 ROLL CALL DCS		54.27
	511300 OVERTIME PAYMENTS	826.54	4,149.19
	511301 HOLIDAY WORK - DCS	306.48	588.40
	511400 ON CALL PAY	11.77	11.77
	511500 SHIFT DIFFERENTIAL PYMT	316.39	877.52
	511800 COMPENSATORY TIME PAID	38.46	2,238.55
	512100 VACATION LEAVE EXPENSE	15,724.32	104,148.29
	512200 SICK LEAVE EXPENSE	11,353.24	36,313.07
	512300 HOLIDAY LEAVE EXPENSE	13,718.99	29,624.64
	512500 FUNERAL LEAVE EXPENSE	1,666.62	2,056.41
	515100 RETIREMENT PLANS EXPENSE	21,281.24	70,506.26
	515200 FICA EXPENSE	19,285.69	62,427.98
	515400 LIFE & ACCIDENT INS EXP	60.98	194.46
	515500 HEALTH INSURANCE EXPENSE	45,667.46	140,157.00
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS		65,690.13
	Major Account 510000 Total	370,499.22	1,282,244.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,258.23	9,553.24
	521300 FREIGHT EXPENSE		1.40
	521500 PUBLICATION & PRINT EXP		5,611.70
	522100 DUES & SUBSCRIPTION EXP	1,897.50	4,157.50
	531100 OFFICE SUPPLIES EXPENSE	1,413.43	5,435.13
	532100 NON-CAPITALIZED EQUIP PU	1,868.48	1,973.48
	534600 ED & RECREATIONAL SUP EX	9.32	9.32
	534700 ENG TECH & COMM SUP EXP	441.30	798.90
	534800 CONST & MAINT SUP EXP		259.00
	535100 MEDICAL SUPPLIES		97.06
	538102 GAS/OIL FSP & CSI	7.49	7.49
	544300 PSYCHOLOGICAL SERVICES	19,631.70	73,206.88
	556100 INSURANCE EXPENSE		338.35
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	28,557.45	101,479.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.78	1,814.78
	573100 STATE-OWNED TRANSPORT	1,118.92	1,358.32
	574500 PERSONAL VEHICLE MILEAGE	134.92	310.20

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	80.00	202.00
	Major Account 570000 Total	2,132.62	3,685.30
	Fund 10000 Expenditures Total	401,189.29	1,387,409.52
	Subprogram Expenditures	401,189.29	1,387,409.52

Secure Version - Prior Month

As of September 30, 2014

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	149,607.49	461,031.77
	511300 OVERTIME PAYMENTS	822.71	2,072.70
	511800 COMPENSATORY TIME PAID	1,180.80	2,532.05
	512100 VACATION LEAVE EXPENSE	13,562.20	43,160.77
	512200 SICK LEAVE EXPENSE	11,252.23	29,642.73
	512300 HOLIDAY LEAVE EXPENSE	9,428.21	18,839.76
	512500 FUNERAL LEAVE EXPENSE		202.92
	512600 CIVIL LEAVE EXPENSE	136.61	589.74
	512700 INJURY LEAVE EXPENSE	670.24	670.24
	515100 RETIREMENT PLANS EXPENSE	13,977.01	41,838.46
	515200 FICA EXPENSE	13,179.77	39,431.78
	515400 LIFE & ACCIDENT INS EXP	56.08	170.15
	515500 HEALTH INSURANCE EXPENSE	39,868.16	120,715.71
	516500 WORKERS COMP PREMIUMS		38,990.45
	Major Account 510000 Total	253,741.51	799,889.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,235.78	3,699.85
	521500 PUBLICATION & PRINT EXP		2,173.55
	521901 AWARDS - STAFF	20.00	76.00
	522100 DUES & SUBSCRIPTION EXP	3,305.00	6,700.00
	531100 OFFICE SUPPLIES EXPENSE	1,440.28	4,724.81
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	533100 HOUSEHOLD & INSTIT EXP		199.98
	534601 EDUCATIONAL	53.59	261.52
	534700 ENG TECH & COMM SUP EXP		.43
	554900 OTHER CONTRACTUAL SERVICES	3,759.48	3,759.48
	556100 INSURANCE EXPENSE		338.35
	Major Account 520000 Total	10,272.13	22,391.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.42	660.13
	572100 COMMERCIAL TRANSPORTATIO	43.50	145.37
	573100 STATE-OWNED TRANSPORT	916.07	1,233.51
	574500 PERSONAL VEHICLE MILEAGE	181.44	409.92
	575100 MISC TRAVEL EXPENSE	26.50	27.50
	Major Account 570000 Total	810.09	2,476.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,365.00	1,365.00
	Major Account 580000 Total	1,365.00	1,365.00

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As of September 30, 2014

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>266,188.73</u>	<u>826,122.63</u>
	Subprogram Expenditures	<u>266,188.73</u>	<u>826,122.63</u>

Secure Version - Prior Month

As of September 30, 2014

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	92,340.10	258,037.50
	511800 COMPENSATORY TIME PAID		370.25
	512100 VACATION LEAVE EXPENSE	532.27	4,509.09
	512200 SICK LEAVE EXPENSE	2,437.18	15,223.39
	512300 HOLIDAY LEAVE EXPENSE	257.36	514.72
	512800 ADMINISTRATIVE LEAVE EXP		770.30
	515100 RETIREMENT PLANS EXPENSE	9,316.87	27,233.45
	515200 FICA EXPENSE	6,896.52	20,168.31
	515400 LIFE & ACCIDENT INS EXP	18.24	51.36
	515500 HEALTH INSURANCE EXPENSE	12,921.00	38,314.86
	Major Account 510000 Total	124,719.54	365,193.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.97	171.02
	521901 AWARDS - STAFF		39.00
	531100 OFFICE SUPPLIES EXPENSE	1,238.78	2,397.92
	532100 NON-CAPITALIZED EQUIP PU	170.00	170.00
	534601 EDUCATIONAL	4,043.92	10,977.84
	534700 ENG TECH & COMM SUP EXP	1,404.18	1,404.18
	554900 OTHER CONTRACTUAL SERVICES	529.23	2,278.92
	559106 ADVERTISING	90.72	115.68
	Major Account 520000 Total	7,533.80	17,554.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	574500 PERSONAL VEHICLE MILEAGE	73.92	73.92
	Major Account 570000 Total	73.92	171.92
	Fund 10000 Expenditures Total	132,327.26	382,919.71
	Subprogram Expenditures	132,327.26	382,919.71

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	27,375.79	93,698.75
	511800 COMPENSATORY TIME PAID		175.73
	512100 VACATION LEAVE EXPENSE	488.30	1,913.78
	512200 SICK LEAVE EXPENSE	216.19	2,137.98
	512300 HOLIDAY LEAVE EXPENSE	383.36	766.72
	515100 RETIREMENT PLANS EXPENSE	2,628.28	9,201.11
	515200 FICA EXPENSE	1,944.70	6,861.00
	515400 LIFE & ACCIDENT INS EXP	5.73	18.25
	515500 HEALTH INSURANCE EXPENSE	5,304.54	16,864.42
	Major Account 510000 Total	<u>38,346.89</u>	<u>131,637.74</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.97	171.02
	531100 OFFICE SUPPLIES EXPENSE		13.50
	533100 HOUSEHOLD & INSTIT EXP		75.52
	534500 AGRICULTURAL SUPPLIES EX		34.48
	534601 EDUCATIONAL	638.30	944.10
	534901 GARDEN SUPPLIES		180.82
	547100 EDUCATIONAL SERVICES	3.96	3.96
	555100 DATA PROC SOFTW LIC FEE	11,200.00	11,200.00
	Major Account 520000 Total	<u>11,899.23</u>	<u>12,623.40</u>
	Fund 10000 Expenditures Total	<u>50,246.12</u>	<u>144,261.14</u>
	Subprogram Expenditures	<u>50,246.12</u>	<u>144,261.14</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
	533100 HOUSEHOLD & INSTIT EXP		51.30
	533106 STAFF CLOTHING	41,314.52	103,981.54
	533109 STAFF CLOTHING - MAINT	2,912.10	4,648.29
	533110 STAFF CLOTHING -FOOD SER	750.93	5,417.73
	533111 staff Clothing - Other Class		367.50
	548700 REFUSE/RECYCLING	374.50	4,007.10
	Major Account 520000 Total	45,352.05	118,483.31
	Fund 10000 Expenditures Total	45,352.05	118,483.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	21.40-	111.57-
	Major Account 470000 Total	21.40-	111.57-
	Fund 24690 Revenue Total	21.40-	111.57-
	Subprogram Revenues	21.40-	111.57-
	Subprogram Expenditures	45,352.05	118,483.31

Secure Version - Prior Month

As of September 30, 2014

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	1,556.21-	3,456.03-
	Major Account 490000 Total	1,556.21-	3,456.03-
	Fund 10000 Revenue Total	1,556.21-	3,456.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,901.65	999,593.58
	511101 ROLL CALL DCS		29.93
	511300 OVERTIME PAYMENTS	6,513.73	23,405.39
	511301 HOLIDAY WORK - DCS	72.17	724.33
	511400 ON CALL PAY	1,398.44	4,106.72
	511500 SHIFT DIFFERENTIAL PYMT		28.95
	511800 COMPENSATORY TIME PAID	1,000.90	2,104.79
	512100 VACATION LEAVE EXPENSE	52,446.74	120,185.42
	512200 SICK LEAVE EXPENSE	44,172.63	69,005.06
	512300 HOLIDAY LEAVE EXPENSE	19,034.15	39,120.35
	512500 FUNERAL LEAVE EXPENSE	370.54	370.54
	512700 INJURY LEAVE EXPENSE	225.02	225.02
	515100 RETIREMENT PLANS EXPENSE	33,242.71	94,145.80
	515200 FICA EXPENSE	31,837.58	89,807.36
	515400 LIFE & ACCIDENT INS EXP	93.85	286.24
	515500 HEALTH INSURANCE EXPENSE	71,636.91	217,422.43
	516200 TUITION ASSISTANCE	14,060.52	47,230.77
	516300 EMPLOYEE ASSISTANCE PRO		25,674.00
	516400 UNEMPLOYM COMP INS EXP		372.00
	516500 WORKERS COMP PREMIUMS		124,346.51
	Major Account 510000 Total	595,007.54	1,858,185.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,282.83	4,144.70
	521200 COM EXPENSE - VOICE/DATA	7,307.48	21,883.73
	521201 RADIO AIR TIME		25,538.50
	521290 COM EXPENSE - DATA ONLY	31,118.93	91,561.95
	521400 DATA PROCESSING EXPENSE	215,210.15	466,581.67
	521500 PUBLICATION & PRINT EXP	2,178.90	28,950.00
	521901 AWARDS - STAFF	1,461.00	1,461.00
	522100 DUES & SUBSCRIPTION EXP	805.55	6,201.45
	522202 CONF REG - NONCEU'S		75.00
	523202 ELECTRICITY	7,275.68	28,267.05
	524600 RENT EXPENSE-BUILDINGS	204.00	622.00
	525500 RENT EXP-OTHER PERS PROP	50.00	1,326.00

Secure Version - Prior Month

As of September 30, 2014

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			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	70.00	1,562.68
	527200 REP & MAINT-MOTOR VEHICL		272.00
	527400 REP & MAINT-DATA PROC	85.00	85.00
	527500 REP & MAINT-COMM EQUIP	96.30	96.30
	531100 OFFICE SUPPLIES EXPENSE	6,986.02	55,735.54
	532100 NON-CAPITALIZED EQUIP PU	1,751.07	2,952.63
	533103 CLEANING SUPPLIES		77.25
	533106 STAFF CLOTHING	537.69	537.69
	533900 FOOD EXPENSE	319.01	601.51
	534600 ED & RECREATIONAL SUP EX		510.00
	534601 EDUCATIONAL	12,675.06	12,675.06
	534700 ENG TECH & COMM SUP EXP	3,733.25	21,575.90
	534800 CONST & MAINT SUP EXP	67.15	7,176.85
	534900 MISCELLANEOUS SUP EXP	68.09	118.59
	534907 SECURITY SUPPLIES	290.85	567.18
	538102 GAS/OIL FSP & CSI	1,717.19	3,600.99
	542100 SOS TEMP SERV - PERSONNEL	25,461.27	40,070.16
	542201 DAS COMM TEMPS	7,730.75	7,730.75
	543100 IT CONSULTING-APPLICATIONS		101,983.32
	543300 IT CONSULTING-OTHER		63,031.27
	544101 EE MEDICAL EXPENSE	593.00	593.00
	545201 MED ASSMT SERV - EMPLOYEES	33,737.17	63,867.42
	545203 EE MIN PHYS STANDARDS	135.00	770.00
	548600 PEST CONTROL	106.40	425.60
	548700 REFUSE/RECYCLING	153.65	613.23
	549201 SECURITY SERVICES	248.23	248.23
	554900 OTHER CONTRACTUAL SERVICES	12,403.25	30,707.26
	555100 DATA PROC SOFTW LIC FEE	4,881.54	246,581.99
	555200 SOFTWARE - NEW PURCHASES	793.31	48,441.69
	556100 INSURANCE EXPENSE	79,445.87	82,924.04
	559100 OTHER OPERATING EXP	1,885.03	3,997.22
	559106 ADVERTISING	4,955.79	22,059.91
	559112 DISPUTED CHARGES	517.14	15.50
	Major Account 520000 Total	467,304.32	1,498,818.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,057.09	5,220.51
	572100 COMMERCIAL TRANSPORTATIO		712.69
	573100 STATE-OWNED TRANSPORT	11,379.18	15,549.23

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	283.08	942.20
	575100 MISC TRAVEL EXPENSE	5.00	102.40
	Major Account 570000 Total	<u>13,724.35</u>	<u>22,527.03</u>
	Fund 10000 Expenditures Total	1,076,036.21	3,379,531.03
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,000.00-	8,000.00-
	Major Account 460000 Total	<u>2,000.00-</u>	<u>8,000.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	558.73-	779.73-
	471106 REV FROM OFFENDERS - SVCS	128.00-	5,614.00-
	471107 MISC SERVICES		20.00-
	472100 SALE OF SUP & MAT	8,149.36-	27,311.40-
	Major Account 470000 Total	<u>8,836.09-</u>	<u>33,725.13-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.95-	1,600.54-
	483400 OTHER RENTAL REVENUE	132.00-	132.00-
	484500 REIMB NON-GOVT SOURCES		175.00-
	484502 RESTITUTION PAID-OFFENDER		3,500.68-
	Major Account 480000 Total	<u>774.95-</u>	<u>5,408.22-</u>
	Fund 24690 Revenue Total	<u>11,611.04-</u>	<u>47,133.35-</u>
Expenditures			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	5,051.10	24,136.06
	559100 OTHER OPERATING EXP		5,425.00
	Major Account 520000 Total	<u>5,051.10</u>	<u>29,561.06</u>
	Fund 24690 Expenditures Total	<u>5,051.10</u>	<u>29,561.06</u>
	Subprogram Revenues	<u>13,167.25-</u>	<u>50,589.38-</u>
	Subprogram Expenditures	<u>1,081,087.31</u>	<u>3,409,092.09</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		45,621.90
	542500 ENG & ARCH SERVICES	1,410.02-	17,456.97
	559100 OTHER OPERATING EXP		65.00
	559106 ADVERTISING	358.40	358.40
	Major Account 520000 Total	<u>1,051.62-</u>	<u>63,502.27</u>
	Fund 10000 Expenditures Total	<u>1,051.62-</u>	<u>63,502.27</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,522.30-	34,255.88-
	483101 INMATE MAINT ALLOCATION		32,927.31
	Major Account 480000 Total	<u>10,522.30-</u>	<u>1,328.57-</u>
	Fund 24691 Revenue Total	<u>10,522.30-</u>	<u>1,328.57-</u>
	Subprogram Revenues	<u>10,522.30-</u>	<u>1,328.57-</u>
	Subprogram Expenditures	<u>1,051.62-</u>	<u>63,502.27</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
	531100 OFFICE SUPPLIES EXPENSE	3,427.00	10,015.00
	532100 NON-CAPITALIZED EQUIP PU	22,700.23	50,138.53
	533100 HOUSEHOLD & INSTIT EXP	1,259.00	4,338.40
	534700 ENG TECH & COMM SUP EXP		3,594.58
	534800 CONST & MAINT SUP EXP		375.00
	534907 SECURITY SUPPLIES		1,755.14
	555100 DATA PROC SOFTW LIC FEE	1,097.00	1,097.00
	Major Account 520000 Total	28,483.23	71,388.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,619.00	8,619.00
	582700 LAW ENFORCEMENT & SECURITY EQ	3,484.76	17,548.86
	583000 FURNITURE AND OFFICE EQUIPMENT	2,645.80	2,645.80
	583300 COMPUTER EQUIP & SOFTWARE	6,288.23	20,430.36
	586903 HOUSEHOLD & INST. EQUIPMENT	14,843.94	48,785.76
	Major Account 580000 Total	35,881.73	98,029.78
	Fund 10000 Expenditures Total	64,364.96	169,418.33
	Subprogram Revenues		1,262.25-
	Subprogram Expenditures	64,364.96	169,418.33

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As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	9,612.82	30,202.52
	511300 OVERTIME PAYMENTS	702.07	2,693.31
	511800 COMPENSATORY TIME PAID		182.25
	512100 VACATION LEAVE EXPENSE	594.56	4,235.69
	512200 SICK LEAVE EXPENSE	513.44	1,513.26
	512300 HOLIDAY LEAVE EXPENSE	709.98	1,419.96
	515100 RETIREMENT PLANS EXPENSE	908.51	3,013.72
	515200 FICA EXPENSE	848.47	2,785.73
	515400 LIFE & ACCIDENT INS EXP	4.80	14.44
	515500 HEALTH INSURANCE EXPENSE	3,291.38	11,260.54
	Major Account 510000 Total	17,186.03	57,321.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1.87
	521200 COM EXPENSE - VOICE/DATA	443.84	1,357.47
	521290 COM EXPENSE - DATA ONLY	352.00	1,056.00
	521300 FREIGHT EXPENSE	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		248.00
	527500 REP & MAINT-COMM EQUIP		790.00
	531100 OFFICE SUPPLIES EXPENSE	201.66	542.43
	533106 STAFF CLOTHING	33.44	33.44
	534907 SECURITY SUPPLIES		694.39
	535103 GEN-MEDICAL SUPPLIES	186.95	186.95
	555200 SOFTWARE - NEW PURCHASES	174.31	174.31
	559101 TRANS COSTS STATE WARDS		1,428.00
	Major Account 520000 Total	1,444.07	6,562.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.25
	572100 COMMERCIAL TRANSPORTATIO		6,509.94
	573100 STATE-OWNED TRANSPORT	4,447.58	10,504.40
	Major Account 570000 Total	4,447.58	17,055.59
	Fund 10000 Expenditures Total	23,077.68	80,939.87
	Subprogram Expenditures	23,077.68	80,939.87

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		54,599.03-
	Major Account 460000 Total		64,997.48-
	Fund 48130 Revenue Total		64,997.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,034.43	23,431.63
	512100 VACATION LEAVE EXPENSE	87.97	638.21
	512200 SICK LEAVE EXPENSE	39.30	344.74
	512300 HOLIDAY LEAVE EXPENSE	243.38	486.76
	515100 RETIREMENT PLANS EXPENSE	713.90	2,112.09
	515200 FICA EXPENSE	561.81	1,663.03
	515400 LIFE & ACCIDENT INS EXP	2.48	7.45
	515500 HEALTH INSURANCE EXPENSE	3,234.96	9,705.53
	Major Account 510000 Total	12,918.23	38,389.44
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	10,666.20	10,666.20
	534601 EDUCATIONAL		3,183.38
	542500 ENG & ARCH SERVICES		22,948.00
	547100 EDUCATIONAL SERVICES	8,939.25	8,939.25
	554900 OTHER CONTRACTUAL SERVICES	11,278.42	11,278.42
	Major Account 520000 Total	30,883.87	57,015.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.57	737.71
	572100 COMMERCIAL TRANSPORTATIO	43.50	436.13
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Major Account 570000 Total	455.57	1,214.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,723.20	5,723.20
	Major Account 580000 Total	5,723.20	5,723.20
	Fund 48130 Expenditures Total	49,980.87	102,342.23
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.35-	127.03-
	Major Account 480000 Total	40.35-	127.03-
	Fund 48133 Revenue Total	40.35-	127.03-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.80-	4,385.77-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,381.80-</u>	<u>4,385.77-</u>
	Fund 48138 Revenue Total	<u>1,381.80-</u>	<u>4,385.77-</u>
	Subprogram Revenues	<u>1,422.15-</u>	<u>69,510.28-</u>
	Subprogram Expenditures	<u>49,980.87</u>	<u>102,342.23</u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,399.51-
	Major Account 460000 Total		54,399.51-
	Fund 48130 Revenue Total		54,399.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,550.61	9,550.61
	512100 VACATION LEAVE EXPENSE	562.20	562.20
	512200 SICK LEAVE EXPENSE	32.45	32.45
	515100 RETIREMENT PLANS EXPENSE	1,002.18	1,002.18
	515200 FICA EXPENSE	732.19	732.19
	515400 LIFE & ACCIDENT INS EXP	1.49	1.49
	515500 HEALTH INSURANCE EXPENSE	1,769.56	1,769.56
	Major Account 510000 Total	13,650.68	13,650.68
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,105.35	3,346.65
	Major Account 520000 Total	1,105.35	3,346.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	591.36	591.36
	Major Account 570000 Total	591.36	591.36
	Fund 48130 Expenditures Total	15,347.39	17,588.69
	Subprogram Revenues		54,399.51-
	Subprogram Expenditures	15,347.39	17,588.69

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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	4,563.17-	15,133.62-
	484900 OTHER PRIVATE SOURCES	428,899.85-	1,302,712.99-
	484989 WORK RELEASE PAY	385,078.55-	1,107,263.69-
	484991 INMATE PAYROLL	219,051.43-	852,513.47-
	484992 PRIVATE VENTURE PAY	34,713.46-	117,587.68-
	484993 OTHER PAY BY DCS	2,354.70-	6,020.70-
	484995 OTHER PRIVATE SOURCES	6,954.94-	31,737.43-
	484996 HOBBY		68.00-
	484998 CONFISCATED	342.50	893.00
	486500 MISCELLANEOUS ADJUSTMENT	829.75-	3,968.94-
	Major Account 480000 Total	1,082,103.35-	3,436,113.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31.30-
	493200 OPERATING TRANSFERS OUT	21,103.77	66,911.28
	Major Account 490000 Total	21,103.77	66,879.98
	Fund 64612 Revenue Total	1,060,999.58-	3,369,233.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	97.91	11.01
	559100 OTHER OPERATING EXP	227,044.07	1,080,887.09
	559189 SAVINGS DEPOSITS	22,955.95	71,405.43
	559192 FAMILY SUPPORT	101,076.01	408,845.99
	559193 RELEASE MONEY	63,632.58	204,168.99
	559194 GATE PAY	6,263.60	24,306.63
	559195 DCS	654.09	18,198.70
	559196 CLUBS	2,666.37	7,403.65
	559197 STORES	353,443.27	1,198,153.27
	559198 MAINTENANCE	10,448.34	187,341.53
	Major Account 520000 Total	788,282.19	3,200,722.29
	Fund 64612 Expenditures Total	788,282.19	3,200,722.29
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,757.77-	7,982.50-
	Major Account 480000 Total	2,757.77-	7,982.50-
	Fund 64613 Revenue Total	2,757.77-	7,982.50-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,140.30	4,463.63
	Major Account 520000 Total	1,140.30	4,463.63
	Fund 64613 Expenditures Total	1,140.30	4,463.63

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Agency Number 046 DEPT CORRECTIONAL SERVCES
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,879.74-	16,045.59-
	471101 DUES	22.00-	46.00-
	471107 MISC SERVICES	248.03-	1,711.96-
	472100 SALE OF SUP & MAT	44,723.90-	121,664.92-
	Major Account 470000 Total	49,873.67-	139,468.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	157.00-	415.00-
	Major Account 480000 Total	157.00-	415.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,806.87-	12,404.59-
	493200 OPERATING TRANSFERS OUT	1,750.00	1,781.30
	Major Account 490000 Total	2,056.87-	10,623.29-
	Fund 64650 Revenue Total	52,087.54-	150,506.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,884.23	6,478.45
	511800 COMPENSATORY TIME PAID		4.76
	512100 VACATION LEAVE EXPENSE	9.52	2,029.80
	512200 SICK LEAVE EXPENSE		283.47
	512300 HOLIDAY LEAVE EXPENSE	152.30	304.60
	515100 RETIREMENT PLANS EXPENSE	228.09	681.51
	515200 FICA EXPENSE	188.04	561.30
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	4,757.30	14,229.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.72	57.25
	521902 AWARDS EXP - INMATES	632.80	2,315.05
	522100 DUES & SUBSCRIPTION EXP	1,315.54	4,083.98
	522101 MAGAZINE SUBSCRIPTIONS	40.95	334.41
	526100 REP & MAINT-REAL PROPERT		7,935.00
	527500 REP & MAINT-COMM EQUIP		193.46-
	527600 REP & MAINT-HOUSE/INST E		385.15
	531100 OFFICE SUPPLIES EXPENSE	35.70	171.30
	533100 HOUSEHOLD & INSTIT EXP	688.94	1,844.98
	533108 CANTEEN RESALE	24,285.06	72,081.34
	533900 FOOD EXPENSE	26.34	81.36
	534602 RECREATIONAL	8,885.98	18,184.38
	534603 RECREATIONAL LIBRARY MATERIALS	1,564.92	4,651.55

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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	621.51	3,151.45
	534800 CONST & MAINT SUP EXP	920.18	3,473.10
	554900 OTHER CONTRACTUAL SERVICES	12,605.72	50,375.75
	559100 OTHER OPERATING EXP	661.00	2,470.50
	Major Account 520000 Total	52,301.36	171,403.09
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,330.28	4,330.28
	Major Account 580000 Total	4,330.28	4,330.28
	Fund 64650 Expenditures Total	61,388.94	189,962.62
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,218.91-	13,413.92-
	Major Account 480000 Total	4,218.91-	13,413.92-
	Fund 64658 Revenue Total	4,218.91-	13,413.92-
	Subprogram Revenues	1,120,063.80-	3,541,136.72-
	Subprogram Expenditures	850,811.43	3,395,148.54

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
	Major Account 520000 Total		375.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,812.93	1,812.93
	Major Account 580000 Total	1,812.93	1,812.93
	Fund 10000 Expenditures Total	1,812.93	8,563.40
	Subprogram Expenditures	1,812.93	8,563.40
	Program Revenues	1,376,537.04	3,995,069.25
	Program Expenditures	6,976,354.75	21,121,696.78

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As of September 30, 2014

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,424.42	236,873.04
	511300 OVERTIME PAYMENTS	6,917.38	21,112.70
	511301 HOLIDAY WORK - DCS	1,538.04	2,479.49
	511400 ON CALL PAY	854.01	2,549.02
	511500 SHIFT DIFFERENTIAL PYMT	526.05	1,579.05
	511800 COMPENSATORY TIME PAID	1,172.92	4,497.38
	512100 VACATION LEAVE EXPENSE	14,071.24	42,990.48
	512200 SICK LEAVE EXPENSE	5,665.69	26,065.60
	512300 HOLIDAY LEAVE EXPENSE	4,972.77	10,125.09
	512500 FUNERAL LEAVE EXPENSE		260.60
	512700 INJURY LEAVE EXPENSE	147.31	932.31
	515100 RETIREMENT PLANS EXPENSE	8,483.20	26,167.97
	515200 FICA EXPENSE	8,043.52	24,842.22
	515400 LIFE & ACCIDENT INS EXP	32.64	98.88
	515500 HEALTH INSURANCE EXPENSE	23,537.14	71,431.38
	Major Account 510000 Total	153,386.33	472,005.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,798.13
	523201 NATURAL GAS	1,333.93	2,503.11
	523202 ELECTRICITY	37,774.27	102,293.37
	523203 WATER	17,957.44	50,914.62
	523204 SEWER	17,341.78	49,148.10
	523206 COAL	135,064.05	173,590.26
	525500 RENT EXP-OTHER PERS PROP	981.53	2,251.27
	526100 REP & MAINT-REAL PROPERT	13,629.26	29,110.76
	526104 R & M CONT-BLDGS	210.00	15,213.28
	526105 R & M CONT-IMP OTHER	3,061.90	3,061.90
	527100 REP & MAINT-OFFICE EQUIP		265.00
	527200 REP & MAINT-MOTOR VEHICL	1,381.64	7,210.91
	527500 REP & MAINT-COMM EQUIP		1,328.00
	527600 REP & MAINT-HOUSE/INST E	771.42	771.42
	531100 OFFICE SUPPLIES EXPENSE	497.51	497.51
	533100 HOUSEHOLD & INSTIT EXP		9,250.15
	533103 CLEANING SUPPLIES	52.07	997.66
	534500 AGRICULTURAL SUPPLIES EX	70.10	70.10
	534700 ENG TECH & COMM SUP EXP		840.00
	534800 CONST & MAINT SUP EXP	23,043.70	79,280.78
	534801 MAINTENANCE FUEL AND OIL	2,447.75	9,450.43

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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		
	538100 VEHICLE & EQUIP SUP EXP	380.98	3,420.59
	542500 ENG & ARCH SERVICES		155.00
	548600 PEST CONTROL		259.50
	548700 REFUSE/RECYCLING	1,512.01	7,293.21
	559100 OTHER OPERATING EXP		292.32
	Major Account 520000 Total	<u>257,511.34</u>	<u>556,267.38</u>
	Fund 10000 Expenditures Total	<u>410,897.67</u>	<u>1,028,272.59</u>
	Subprogram Expenditures	<u><u>410,897.67</u></u>	<u><u>1,028,272.59</u></u>

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As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	57,700.22	190,388.29
	511300 OVERTIME PAYMENTS	2,272.04	8,329.81
	511301 HOLIDAY WORK - DCS	1,902.04	4,421.68
	511800 COMPENSATORY TIME PAID	931.20	4,220.26
	512100 VACATION LEAVE EXPENSE	6,382.58	19,939.43
	512200 SICK LEAVE EXPENSE	1,981.55	6,112.94
	512300 HOLIDAY LEAVE EXPENSE	3,503.64	7,602.52
	515100 RETIREMENT PLANS EXPENSE	5,591.55	18,047.00
	515200 FICA EXPENSE	5,294.92	17,082.17
	515400 LIFE & ACCIDENT INS EXP	24.15	76.12
	515500 HEALTH INSURANCE EXPENSE	16,533.45	53,875.30
	Major Account 510000 Total	102,117.34	330,095.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,410.94	4,910.63
	527600 REP & MAINT-HOUSE/INST E		572.70
	531100 OFFICE SUPPLIES EXPENSE	3,850.06	11,060.35
	533100 HOUSEHOLD & INSTIT EXP	2,492.65	5,833.67
	533103 CLEANING SUPPLIES		3,328.83
	534908 LAW BOOKS		4,325.40
	535103 GEN-MEDICAL SUPPLIES		34.48
	547300 INTERPRETER SERVICES	38.00	361.00
	554900 OTHER CONTRACTUAL SERVICES		15.00
	559100 OTHER OPERATING EXP		103.95
	559108 RELIGIOUS ITEMS - ESSENTIAL		830.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	16.98	150.34
	Major Account 520000 Total	7,808.63	31,526.35
	Fund 10000 Expenditures Total	109,925.97	361,621.87
	Subprogram Expenditures	109,925.97	361,621.87

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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-
	Major Account 480000 Total		44.00-
	Fund 10000 Revenue Total		44.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,862.78	10,780.92
	533102 INMATE CLOTHING	18,241.37	47,650.17
	533103 CLEANING SUPPLIES	20,532.93	63,997.42
	533104 FOOD SERVICE SUPPLIES	7,833.46	22,001.70
	533107 CELL/DORM SUPPLIES	11,842.60	36,148.30
	533901 FOOD - STAPLES	82,554.39	186,838.73
	533902 FOOD - MEAT	37,586.18	87,524.56
	533903 FOOD - DAIRY	24,123.78	74,881.51
	533904 FOOD - PRODUCE	8,180.65	24,121.28
	533905 FOOD - BREAD	7,926.20	20,930.58
	554902 CONTRACT LAUNDRY SERVICES	98,184.96	192,763.44
	559101 TRANS COSTS STATE WARDS	127.60	409.10
	559103 INMATE WAGES	40,384.33	161,311.41
	Major Account 520000 Total	361,381.23	929,359.12
	Fund 10000 Expenditures Total	361,381.23	929,359.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	508.75-	1,367.50-
	471107 MISC SERVICES	.82-	2.55-
	Major Account 470000 Total	509.57-	1,370.05-
	Fund 24690 Revenue Total	509.57-	1,370.05-
	Subprogram Revenues	509.57-	1,414.05-
	Subprogram Expenditures	361,381.23	929,359.12

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 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	772,862.95	2,311,762.98
	511101 ROLL CALL DCS	11,246.76	33,714.57
	511102 LT BRIEFING DCS	703.56	1,976.62
	511300 OVERTIME PAYMENTS	184,860.27	552,549.62
	511301 HOLIDAY WORK - DCS	49,424.97	103,832.02
	511400 ON CALL PAY	239.34	846.54
	511500 SHIFT DIFFERENTIAL PYMT	14,587.95	43,296.75
	511800 COMPENSATORY TIME PAID	9,833.63	35,013.70
	512100 VACATION LEAVE EXPENSE	59,732.18	237,177.83
	512200 SICK LEAVE EXPENSE	43,581.22	134,652.26
	512300 HOLIDAY LEAVE EXPENSE	46,528.77	93,228.54
	512400 MILITARY LEAVE EXPENSE	401.24	3,506.19
	512500 FUNERAL LEAVE EXPENSE	156.93	1,854.79
	512700 INJURY LEAVE EXPENSE	1,313.86	2,719.83
	515100 RETIREMENT PLANS EXPENSE	89,891.69	267,406.41
	515200 FICA EXPENSE	85,638.66	254,635.15
	515400 LIFE & ACCIDENT INS EXP	320.01	960.86
	515500 HEALTH INSURANCE EXPENSE	216,888.71	649,611.10
	516400 UNEMPLOYM COMP INS EXP		5,039.96
	Major Account 510000 Total	1,588,212.70	4,733,785.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	321.00	321.00
	522202 CONF REG - NONCEU'S		775.00
	527500 REP & MAINT-COMM EQUIP		326.80
	533100 HOUSEHOLD & INSTIT EXP		14.01
	533106 STAFF CLOTHING	31.60	64.55
	534907 SECURITY SUPPLIES	2,400.06	8,433.45
	546800 VETERINARY SERVICES	204.28	204.28
	Major Account 520000 Total	2,956.94	10,139.09
	Fund 10000 Expenditures Total	1,591,169.64	4,743,924.81
	Subprogram Expenditures	1,591,169.64	4,743,924.81

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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	61,017.02	174,128.61
	511300 OVERTIME PAYMENTS	501.24	1,157.70
	511800 COMPENSATORY TIME PAID		146.90
	512100 VACATION LEAVE EXPENSE	6,925.77	24,382.22
	512200 SICK LEAVE EXPENSE	1,384.93	5,764.16
	512300 HOLIDAY LEAVE EXPENSE	3,638.62	7,103.09
	512500 FUNERAL LEAVE EXPENSE	116.23	116.23
	515100 RETIREMENT PLANS EXPENSE	5,510.04	15,934.48
	515200 FICA EXPENSE	5,131.70	14,780.39
	515400 LIFE & ACCIDENT INS EXP	21.12	61.82
	515500 HEALTH INSURANCE EXPENSE	16,412.92	47,501.50
	516500 WORKERS COMP PREMIUMS		301,427.89
	Major Account 510000 Total	100,659.59	592,504.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.16	1,992.26
	521200 COM EXPENSE - VOICE/DATA	6,520.25	19,604.64
	521290 COM EXPENSE - DATA ONLY	1,180.66	3,538.65
	521500 PUBLICATION & PRINT EXP	70.00	13,703.91
	521901 AWARDS - STAFF	429.00	719.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522201 CONF REG - CEU'S		295.00
	524600 RENT EXPENSE-BUILDINGS	35.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527500 REP & MAINT-COMM EQUIP	2,739.20	4,283.20
	531100 OFFICE SUPPLIES EXPENSE		638.06
	532100 NON-CAPITALIZED EQUIP PU	1,310.48	2,154.57
	533100 HOUSEHOLD & INSTIT EXP		574.91
	533900 FOOD EXPENSE		137.11
	534700 ENG TECH & COMM SUP EXP	574.55	1,329.16
	538102 GAS/OIL FSP & CSI	2,886.60	4,367.20
	541700 LEGAL RELATED EXPENSE		79.50
	542103 SOS CORR OFFICER INTERN	2,149.03	5,089.11
	548700 REFUSE/RECYCLING		118.52
	556100 INSURANCE EXPENSE		9,528.20

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		
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		1,595.00
	Major Account 520000 Total	18,527.93	69,988.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.46	574.46
	572100 COMMERCIAL TRANSPORTATIO	349.55	349.55
	573100 STATE-OWNED TRANSPORT	1,818.47	3,886.13
	575100 MISC TRAVEL EXPENSE	96.90	96.90
	Major Account 570000 Total	2,839.38	4,907.04
	Fund 10000 Expenditures Total	122,026.90	667,400.03
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471106 REV FROM OFFENDERS - SVCS	24.05-	769.24-
	471107 MISC SERVICES	.33-	.97-
	472100 SALE OF SUP & MAT	64.26-	64.26-
	472105 TAXABLE SALES COPIES	93.55-	616.56-
	Major Account 470000 Total	182.19-	1,461.03-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	Major Account 480000 Total		156.00-
	Fund 24690 Revenue Total	182.19-	1,617.03-
	Subprogram Revenues	182.19-	1,817.11-
	Subprogram Expenditures	122,026.90	667,400.03

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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	10.77-	26.66-
	471101 SALE OF SERVICES	128.00-	250.00-
	471106 REV FROM OFFENDERS FOR SER	56.98-	108.91-
	472103 NONTAXABLE SALES-SUP/SVC	232.10-	249.10-
	Major Account 470000 Total	427.85-	634.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13.85-	16.85-
	Major Account 480000 Total	13.85-	16.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 64650 Revenue Total	941.70-	1,151.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	5.88
	521500 PUBLICATION & PRINT EXP	14.56	101.99
	559100 OTHER OPERATING EXP		78.70
	Major Account 520000 Total	16.03	186.57
	Fund 64650 Expenditures Total	16.03	186.57
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	284.00-	578.00-
	472103 SALE OF SUP & MAT	10.70	430.40-
	Major Account 470000 Total	273.30-	1,008.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	52.00-	52.00-
	Major Account 480000 Total	52.00-	52.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250.00-	1,250.00-
	Major Account 490000 Total	1,250.00-	1,250.00-
	Fund 64652 Revenue Total	1,575.30-	2,310.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.74	49.91
	521500 PUBLICATION & PRINT EXP	53.40	148.09
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE	26.48	26.48
	533100 HOUSEHOLD & INSTIT EXP	42.28	42.28
	533900 FOOD EXPENSE	86.01	86.01
	534602 RECREATIONAL		649.01

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 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>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	220.91	1,201.78
	Fund 64652 Expenditures Total	220.91	1,201.78
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.90-	144.27-
	Major Account 480000 Total	25.90-	144.27-
	Fund 64659 Revenue Total	25.90-	144.27-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		147.20
	Major Account 520000 Total		147.20
	Fund 64659 Expenditures Total		147.20
	Subprogram Revenues	2,542.90-	3,606.19-
	Subprogram Expenditures	236.94	1,535.55

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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			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	233.06-	481.28-
	471107 MISC SERVICES	37.68-	124.48-
	472100 SALE OF SUP & MAT	21,504.21-	66,081.71-
	472102 SALE OF SUP & MAT	3,470.00	5,331.00-
	472103 SALE OF SUP & MAT	77,829.02-	252,811.42-
	Major Account 470000 Total	96,133.97-	324,829.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,465.37-	4,807.06-
	Major Account 480000 Total	1,465.37-	4,807.06-
	Fund 64641 Revenue Total	97,599.34-	329,636.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,352.56	37,462.24
	511300 OVERTIME PAYMENTS		844.41
	511301 HOLIDAY WORK - DCS	540.40	540.40
	511800 COMPENSATORY TIME PAID	328.12	736.64
	512100 VACATION LEAVE EXPENSE	684.76	3,651.52
	512200 SICK LEAVE EXPENSE	1,240.32	2,914.73
	512300 HOLIDAY LEAVE EXPENSE	821.35	1,527.54
	512500 FUNERAL LEAVE EXPENSE		526.30
	515100 RETIREMENT PLANS EXPENSE	1,270.51	3,609.47
	515200 FICA EXPENSE	1,180.86	3,346.76
	515400 LIFE & ACCIDENT INS EXP	6.72	19.20
	515500 HEALTH INSURANCE EXPENSE	4,525.26	13,138.58
	Major Account 510000 Total	23,950.86	68,317.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.30
	533100 HOUSEHOLD & INSTIT EXP		387.50
	533108 CANTEEN RESALE		295.20
	533157 CANTEEN RESALE-JULY	20.02-	100,367.56
	533158 CANTEEN RESALE-AUG	20,158.89	73,721.12
	533159 CANTEEN RESALE-SEP	63,936.39	64,095.03
	533160 CANTEEN RESALE-OCT		304.70
	533161 CANTEEN RESALE-NOV	227.28	134.88
	533162 CANTEEN RESALE-DEC	61.57	154.93
	533163 CANTEEN RESALE-JAN		157.02
	533164 CANTEEN RESALE-FEB		210.99
	533165 CANTEEN RESALE-MAR	28.00	4,658.89
	533166 CANTEEN RESALE-APR	440.70	735.78-

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		
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	1,167.49	20,882.15
	533168 CANTEEN RESALE-JUNE	262.11	50,612.32
	Major Account 520000 Total	<u>86,262.41</u>	<u>315,278.81</u>
	Fund 64641 Expenditures Total	<u>110,213.27</u>	<u>383,596.60</u>
	Subprogram Revenues	<u>97,599.34-</u>	<u>329,636.95-</u>
	Subprogram Expenditures	<u>110,213.27</u>	<u>383,596.60</u>
	Program Revenues	<u>100,834.00-</u>	<u>336,474.30-</u>
	Program Expenditures	<u>2,705,851.62</u>	<u>8,115,710.57</u>

Program Summary by Subprogram

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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	8,413.64	28,099.17
	511300 OVERTIME PAYMENTS	480.44	527.45
	511400 ON CALL PAY	565.73	1,758.27
	511800 COMPENSATORY TIME PAID		1,196.71
	512100 VACATION LEAVE EXPENSE	2,052.24	2,768.05
	512200 SICK LEAVE EXPENSE		392.04
	512300 HOLIDAY LEAVE EXPENSE	675.28	1,232.34
	515100 RETIREMENT PLANS EXPENSE	912.57	2,693.70
	515200 FICA EXPENSE	817.96	2,362.78
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	3,593.56	12,712.80
	Major Account 510000 Total	17,514.30	53,753.87
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		50.00
	523201 NATURAL GAS	3,845.57	10,468.95
	523202 ELECTRICITY	22,041.36	86,243.04
	523204 SEWER		5,196.57
	525500 RENT EXP-OTHER PERS PROP		307.20
	526100 REP & MAINT-REAL PROPERT	598.58	20,815.30
	526104 R & M CONT-BLDGS	690.00	375.23
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E	101.00	1,470.57
	527700 REP & MAINT-PHOTO/MEDIA		4,683.22
	533100 HOUSEHOLD & INSTIT EXP	821.00	1,642.00
	534500 AGRICULTURAL SUPPLIES EX		878.04
	534800 CONST & MAINT SUP EXP	4,082.85	15,308.53
	534801 MAINTENANCE FUEL AND OIL	590.37	590.37
	534907 SECURITY SUPPLIES		517.54
	538100 VEHICLE & EQUIP SUP EXP		140.28
	538102 GAS/OIL FSP & CSI	173.60	464.17
	545000 LABORATORY SERVICES	1,173.00	1,173.00
	548600 PEST CONTROL		513.00
	548700 REFUSE/RECYCLING	417.00	3,112.00
	Major Account 520000 Total	35,034.33	154,449.01
	Fund 10000 Expenditures Total	52,548.63	208,202.88
	Subprogram Expenditures	52,548.63	208,202.88

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	21,027.71	61,710.30
	511300 OVERTIME PAYMENTS	1,599.65	6,034.48
	511301 HOLIDAY WORK - DCS	630.01	1,264.12
	511800 COMPENSATORY TIME PAID	1,011.91	2,179.51
	512100 VACATION LEAVE EXPENSE	1,959.76	8,395.10
	512200 SICK LEAVE EXPENSE	203.57	1,295.82
	512300 HOLIDAY LEAVE EXPENSE	1,273.84	2,547.68
	515100 RETIREMENT PLANS EXPENSE	2,074.65	6,247.00
	515200 FICA EXPENSE	1,924.34	5,796.70
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	6,499.00	19,497.00
	Major Account 510000 Total	<u>38,213.08</u>	<u>114,993.63</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	116.64	2,329.82
	531100 OFFICE SUPPLIES EXPENSE	2,266.11	7,142.66
	533100 HOUSEHOLD & INSTIT EXP	3,937.41	5,395.85
	534600 ED & RECREATIONAL SUP EX	329.21	329.21
	534602 RECREATIONAL	71.64	71.64
	534700 ENG TECH & COMM SUP EXP	9.04	9.04
	534908 LAW BOOKS	643.80	1,907.40
	Major Account 520000 Total	<u>7,373.85</u>	<u>17,185.62</u>
	Fund 10000 Expenditures Total	<u>45,586.93</u>	<u>132,179.25</u>
	Subprogram Expenditures	<u><u>45,586.93</u></u>	<u><u>132,179.25</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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		
	527600 REP & MAINT-HOUSE/INST E	75.00	75.00
	533100 HOUSEHOLD & INSTIT EXP	3,898.86	9,739.69
	533102 INMATE CLOTHING	1,588.72	13,424.23
	533103 CLEANING SUPPLIES	4,123.49	17,231.40
	533104 FOOD SERVICE SUPPLIES	303.00	2,785.76
	533107 CELL/DORM SUPPLIES	4,341.00	7,482.50
	533901 FOOD - STAPLES	14,960.24	34,026.32
	533902 FOOD - MEAT	6,392.30	20,350.37
	533903 FOOD - DAIRY	6,541.68	18,162.52
	533904 FOOD - PRODUCE	933.11	2,643.97
	533905 FOOD - BREAD	1,647.53	4,075.97
	534901 GARDEN SUPPLIES		251.30
	554900 OTHER CONTRACTUAL SERVICES		1,275.00
	554902 CONTRACT LAUNDRY SERVICES	4,816.08	20,134.80
	559101 TRANS COSTS STATE WARDS	772.00	796.50
	559103 INMATE WAGES	9,851.83	39,752.18
	Major Account 520000 Total	<u>60,244.84</u>	<u>192,207.51</u>
	Fund 10000 Expenditures Total	60,244.84	192,207.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157.50-	582.22-
	471107 MISC SERVICES	.38-	.86-
	471108 SAFEKEEPERS SERVICES	8,375.08-	29,911.00-
	Major Account 470000 Total	<u>8,532.96-</u>	<u>30,494.08-</u>
	Fund 24690 Revenue Total	<u>8,532.96-</u>	<u>30,494.08-</u>
	Subprogram Revenues	<u>8,532.96-</u>	<u>30,494.08-</u>
	Subprogram Expenditures	<u>60,244.84</u>	<u>192,207.51</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	4,731.43	14,293.49
	511300 OVERTIME PAYMENTS	27.12	189.24
	511800 COMPENSATORY TIME PAID		21.39
	512100 VACATION LEAVE EXPENSE	528.08	1,851.81
	512200 SICK LEAVE EXPENSE	237.60	543.98
	512300 HOLIDAY LEAVE EXPENSE	289.32	578.64
	515100 RETIREMENT PLANS EXPENSE	435.33	1,308.80
	515200 FICA EXPENSE	395.26	1,188.67
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,989.28	5,967.84
	Major Account 510000 Total	<u>8,635.34</u>	<u>25,949.62</u>
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	511.86	1,623.45
	533900 FOOD EXPENSE	325.71	816.51
	535104 DRUGS	11.82	35.91
	Major Account 520000 Total	<u>849.39</u>	<u>2,475.87</u>
	Fund 10000 Expenditures Total	<u>9,484.73</u>	<u>28,425.49</u>
	Subprogram Expenditures	<u>9,484.73</u>	<u>28,425.49</u>

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As of September 30, 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	216,696.36	636,727.66
	511101 ROLL CALL DCS	3,131.39	9,392.55
	511102 LT BRIEFING DCS	550.66	1,746.57
	511300 OVERTIME PAYMENTS	30,359.20	97,794.52
	511301 HOLIDAY WORK - DCS	11,392.52	23,477.73
	511400 ON CALL PAY	72.41	471.88
	511500 SHIFT DIFFERENTIAL PYMT	3,970.65	12,125.85
	511800 COMPENSATORY TIME PAID	5,531.87	22,896.00
	512100 VACATION LEAVE EXPENSE	14,276.17	60,276.87
	512200 SICK LEAVE EXPENSE	6,435.55	22,826.90
	512300 HOLIDAY LEAVE EXPENSE	13,067.56	25,575.52
	512400 MILITARY LEAVE EXPENSE	390.96	390.96
	512500 FUNERAL LEAVE EXPENSE		1,601.87
	512600 CIVIL LEAVE EXPENSE	93.05	93.05
	512700 INJURY LEAVE EXPENSE		57.18
	515100 RETIREMENT PLANS EXPENSE	22,910.89	68,549.05
	515200 FICA EXPENSE	21,581.97	64,617.26
	515400 LIFE & ACCIDENT INS EXP	83.52	253.44
	515500 HEALTH INSURANCE EXPENSE	68,479.00	203,096.72
	Major Account 510000 Total	419,023.73	1,251,971.58
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	975.61	2,014.18
	Major Account 520000 Total	975.61	2,014.18
	Fund 10000 Expenditures Total	419,999.34	1,253,985.76
	Subprogram Revenues		1,425.00-
	Subprogram Expenditures	419,999.34	1,253,985.76

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	35,048.06	106,245.75
	511300 OVERTIME PAYMENTS		5.46
	511800 COMPENSATORY TIME PAID	20.36	201.51
	512100 VACATION LEAVE EXPENSE	2,985.66	10,488.42
	512200 SICK LEAVE EXPENSE	552.58	1,185.03
	512300 HOLIDAY LEAVE EXPENSE	2,056.36	4,112.72
	512500 FUNERAL LEAVE EXPENSE	469.20	655.62
	515100 RETIREMENT PLANS EXPENSE	3,079.97	9,202.30
	515200 FICA EXPENSE	2,926.32	8,740.56
	515400 LIFE & ACCIDENT INS EXP	10.56	31.68
	515500 HEALTH INSURANCE EXPENSE	9,101.50	27,304.50
	516500 WORKERS COMP PREMIUMS		83,224.55
	Major Account 510000 Total	56,250.57	251,398.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,523.89	4,658.57
	521290 COM EXPENSE - DATA ONLY	1,403.59	5,055.79
	521300 FREIGHT EXPENSE	840.22	1,515.30
	521500 PUBLICATION & PRINT EXP		2,897.87
	521901 AWARDS - STAFF	206.00	304.00
	522100 DUES & SUBSCRIPTION EXP	122.50	122.50
	527500 REP & MAINT-COMM EQUIP		3,682.07
	532100 NON-CAPITALIZED EQUIP PU	172.00	471.00
	533900 FOOD EXPENSE	61.32	121.74
	534601 EDUCATIONAL	408.00	408.00
	534700 ENG TECH & COMM SUP EXP		213.98
	534900 MISCELLANEOUS SUP EXP	10.73	10.73
	548700 REFUSE/RECYCLING	35.68	150.37
	555100 DATA PROC SOFTW LIC FEE		2,333.00
	556100 INSURANCE EXPENSE		1,744.08
	Major Account 520000 Total	4,783.93	23,689.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	166.00
	573100 STATE-OWNED TRANSPORT	2,515.30	6,642.42
	574500 PERSONAL VEHICLE MILEAGE	367.36	425.60

Secure Version - Prior Month

As of September 30, 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>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574501 PERS VEHICILE MILEAGE - PRESERV	116.48	291.20
	Major Account 570000 Total	3,082.14	7,525.22
	Fund 10000 Expenditures Total	64,116.64	282,612.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.59-	165.89-
	471106 REV FROM OFFENDERS - SVCS		886.77-
	471107 MISC SERVICES	.02-	.20-
	472105 TAXABLE SALES COPIES		129.86-
	Major Account 470000 Total	69.61-	1,182.72-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.28-	2.00-
	Major Account 480000 Total	.28-	2.00-
	Fund 24690 Revenue Total	69.89-	1,184.72-
	Subprogram Revenues	69.89-	2,551.64-
	Subprogram Expenditures	64,116.64	282,612.32

Secure Version - Prior Month

As of September 30, 2014

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	2.00-	12.00-
	471106 REV FROM OFFENDERS FOR SER	25.37-	134.50-
	472100 SALE OF SUP & MAT		3.89-
	Major Account 470000 Total	<u>27.37-</u>	<u>150.39-</u>
	Fund 64650 Revenue Total	<u>27.37-</u>	<u>150.39-</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	4.00-	103.00-
	Major Account 470000 Total	<u>4.00-</u>	<u>103.00-</u>
	Fund 64652 Revenue Total	<u>4.00-</u>	<u>103.00-</u>
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	15.86	15.86
	Major Account 520000 Total	<u>15.86</u>	<u>15.86</u>
	Fund 64652 Expenditures Total	<u>15.86</u>	<u>15.86</u>
	Subprogram Revenues	<u>31.37-</u>	<u>253.39-</u>
	Subprogram Expenditures	<u>15.86</u>	<u>15.86</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	117.45-	197.16-
	471107 MISC SERVICES	.83-	31.44-
	472100 SALE OF SUP & MAT	10,316.45-	32,653.34-
	472102 SALE OF SUP & MAT	584.00	411.00
	472103 SALE OF SUP & MAT	17,936.49-	60,074.15-
	Major Account 470000 Total	27,787.22-	92,545.09-
	Fund 64641 Revenue Total	27,787.22-	92,545.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.22	9,396.85
	511800 COMPENSATORY TIME PAID	12.49	29.14
	512100 VACATION LEAVE EXPENSE	566.43	1,483.66
	512200 SICK LEAVE EXPENSE	74.94	303.52
	512300 HOLIDAY LEAVE EXPENSE	188.38	376.76
	515100 RETIREMENT PLANS EXPENSE	284.94	867.84
	515200 FICA EXPENSE	291.13	886.64
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	4,382.49	13,347.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.85
	531100 OFFICE SUPPLIES EXPENSE		255.24
	533157 CANTEEN RESALE-JULY	445.00	28,117.00
	533158 CANTEEN RESALE-AUG	9,602.59	24,969.15
	533159 CANTEEN RESALE-SEP	15,822.27	15,822.27
	533166 CANTEEN RESALE-APR	143.76	182.04
	533167 CANTEEN RESALE -MAY		259.81
	533168 CANTEEN RESALE-JUNE		6,576.29
	Major Account 520000 Total	26,013.62	76,201.65
	Fund 64641 Expenditures Total	30,396.11	89,548.94
	Subprogram Revenues	27,787.22-	92,545.09-
	Subprogram Expenditures	30,396.11	89,548.94
	Program Revenues	36,421.44-	127,269.20-
	Program Expenditures	682,393.08	2,187,178.01

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As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	7,285.86	24,105.27
	523202 ELECTRICITY	2,829.29	12,347.42
	523203 WATER	9,114.57	26,304.04
	523204 SEWER	8,810.74	25,420.83
	525500 RENT EXP-OTHER PERS PROP	85.30	341.20
	526100 REP & MAINT-REAL PROPERT	1,437.42	5,425.26
	526104 R & M CONT-BLDGS	390.05	1,010.05
	527200 REP & MAINT-MOTOR VEHICL	75.00	575.00
	527601 REP & MAINT-HOUSE/INST E	200.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	14.71	14.71
	533103 CLEANING SUPPLIES	66.96	66.96
	534500 AGRICULTURAL SUPPLIES EX		26.48
	534800 CONST & MAINT SUP EXP	4,487.90	20,149.14
	534801 MAINTENANCE FUEL AND OIL		110.78
	538100 VEHICLE & EQUIP SUP EXP		47.36
	538102 GAS/OIL FSP & CSI	548.85	924.85
	548600 PEST CONTROL	1,081.50	1,281.00
	548700 REFUSE/RECYCLING	119.16	376.86
	Major Account 520000 Total	<u>36,547.31</u>	<u>118,927.21</u>
	Fund 10000 Expenditures Total	<u>36,547.31</u>	<u>118,927.21</u>
	Subprogram Expenditures	<u>36,547.31</u>	<u>118,927.21</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	35,712.51	113,694.63
	511300 OVERTIME PAYMENTS	139.02	2,326.03
	511800 COMPENSATORY TIME PAID	152.99	365.57
	512100 VACATION LEAVE EXPENSE	5,599.35	15,462.50
	512200 SICK LEAVE EXPENSE	2,625.87	4,506.09
	512300 HOLIDAY LEAVE EXPENSE	2,320.56	4,641.12
	515100 RETIREMENT PLANS EXPENSE	3,485.70	10,557.77
	515200 FICA EXPENSE	3,272.97	9,921.85
	515400 LIFE & ACCIDENT INS EXP	14.40	43.20
	515500 HEALTH INSURANCE EXPENSE	10,025.94	30,077.82
	Major Account 510000 Total	<u>63,349.31</u>	<u>191,596.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,139.45	6,701.49
	527100 REP & MAINT-OFFICE EQUIP	58.00	392.00
	531100 OFFICE SUPPLIES EXPENSE	2,273.15	10,862.75
	533100 HOUSEHOLD & INSTIT EXP		57.18
	533102 INMATE CLOTHING		460.86
	534908 LAW BOOKS	471.03	1,170.63
	535103 GEN-MEDICAL SUPPLIES		25.10
	Major Account 520000 Total	<u>4,941.63</u>	<u>19,670.01</u>
	Fund 10000 Expenditures Total	<u>68,290.94</u>	<u>211,266.59</u>
	Subprogram Expenditures	<u>68,290.94</u>	<u>211,266.59</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	2,018.92	7,465.89
	533102 INMATE CLOTHING	35,312.48	124,711.50
	533103 CLEANING SUPPLIES	6,615.65	21,163.65
	533104 FOOD SERVICE SUPPLIES	3,123.39	13,089.31
	533107 CELL/DORM SUPPLIES	3,194.96	15,244.34
	533901 FOOD - STAPLES	36,192.85	80,491.81
	533902 FOOD - MEAT	11,363.11	36,820.19
	533903 FOOD - DAIRY	11,763.56	28,252.88
	533904 FOOD - PRODUCE	2,492.56	8,714.67
	533905 FOOD - BREAD	4,967.71	11,943.55
	534901 GARDEN SUPPLIES		550.00
	554902 CONTRACT LAUNDRY SERVICES	14,429.70	60,205.14
	559101 TRANS COSTS STATE WARDS	190.00	938.85
	559103 INMATE WAGES	3,158.58	12,553.92
	Major Account 520000 Total	<u>134,823.47</u>	<u>422,145.70</u>
	Fund 10000 Expenditures Total	<u>134,823.47</u>	<u>422,145.70</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	55,292.62-	143,487.34-
	Major Account 470000 Total	<u>55,292.62-</u>	<u>143,487.34-</u>
	Fund 24690 Revenue Total	<u>55,292.62-</u>	<u>143,487.34-</u>
	Subprogram Revenues	<u>55,292.62-</u>	<u>143,487.34-</u>
	Subprogram Expenditures	<u>134,823.47</u>	<u>422,145.70</u>

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As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	238,548.87	706,338.35
	511101 ROLL CALL DCS	3,595.07	10,546.78
	511102 LT BRIEFING DCS	599.17	1,667.27
	511300 OVERTIME PAYMENTS	23,846.73	83,569.85
	511301 HOLIDAY WORK - DCS	13,761.94	24,686.04
	511400 ON CALL PAY	34.84	54.85
	511500 SHIFT DIFFERENTIAL PYMT	4,564.80	13,209.10
	511800 COMPENSATORY TIME PAID	8,670.96	37,098.96
	512100 VACATION LEAVE EXPENSE	22,984.08	79,279.38
	512200 SICK LEAVE EXPENSE	12,497.06	42,061.46
	512300 HOLIDAY LEAVE EXPENSE	14,861.10	29,423.24
	512400 MILITARY LEAVE EXPENSE	242.44	3,056.55
	512500 FUNERAL LEAVE EXPENSE	579.36	1,397.60
	515100 RETIREMENT PLANS EXPENSE	25,821.86	77,309.40
	515200 FICA EXPENSE	24,876.57	74,434.62
	515400 LIFE & ACCIDENT INS EXP	99.84	302.88
	515500 HEALTH INSURANCE EXPENSE	53,191.84	162,816.66
	516400 UNEMPLOYM COMP INS EXP		1,233.00
	Major Account 510000 Total	<u>448,776.53</u>	<u>1,348,485.99</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	1,610.66	5,323.04
	Major Account 520000 Total	<u>1,610.66</u>	<u>7,768.65</u>
	Fund 10000 Expenditures Total	<u>450,387.19</u>	<u>1,356,254.64</u>
	Subprogram Expenditures	<u>450,387.19</u>	<u>1,356,254.64</u>

Secure Version - Prior Month

As of September 30, 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	35,531.46	103,601.84
	511300 OVERTIME PAYMENTS	278.39	1,640.82
	511301 HOLIDAY WORK - DCS	195.33	195.33
	511800 COMPENSATORY TIME PAID		130.83
	512100 VACATION LEAVE EXPENSE	3,667.13	10,437.96
	512200 SICK LEAVE EXPENSE	793.73	4,787.42
	512300 HOLIDAY LEAVE EXPENSE	2,032.62	4,065.24
	515100 RETIREMENT PLANS EXPENSE	3,182.29	9,349.47
	515200 FICA EXPENSE	3,014.49	8,855.65
	515400 LIFE & ACCIDENT INS EXP	9.53	28.73
	515500 HEALTH INSURANCE EXPENSE	8,066.18	24,054.38
	516500 WORKERS COMP PREMIUMS		89,550.47
	Major Account 510000 Total	56,771.15	256,698.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.14	743.20
	521200 COM EXPENSE - VOICE/DATA	2,058.31	3,530.56
	521290 COM EXPENSE - DATA ONLY		2,577.50
	521300 FREIGHT EXPENSE	2,105.74	4,178.89
	521500 PUBLICATION & PRINT EXP	23.14	4,122.02
	521901 AWARDS - STAFF	138.00	206.00
	527100 REP & MAINT-OFFICE EQUIP		89.00
	527500 REP & MAINT-COMM EQUIP		936.76
	531100 OFFICE SUPPLIES EXPENSE	214.00	1,417.00
	532100 NON-CAPITALIZED EQUIP PU	238.12	856.12
	534700 ENG TECH & COMM SUP EXP		186.29
	542100 SOS TEMP SERV - PERSONNEL	3,661.72	8,195.94
	556100 INSURANCE EXPENSE		1,244.72
	Major Account 520000 Total	8,659.17	28,284.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.40
	573100 STATE-OWNED TRANSPORT	981.86	2,158.63
	Major Account 570000 Total	981.86	2,911.03
	Fund 10000 Expenditures Total	66,412.18	287,893.17
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	47.39-	1,893.00-
	471107 MISC SERVICES	.08-	.15-
	472105 TAXABLE SALES COPIES	2.06-	80.56-

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As of September 30, 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>49.53-</u>	<u>1,973.71-</u>
	Fund 24690 Revenue Total	<u>49.53-</u>	<u>1,973.71-</u>
	Subprogram Revenues	<u>49.53-</u>	<u>1,973.71-</u>
	Subprogram Expenditures	<u>66,412.18</u>	<u>287,893.17</u>
	Program Revenues	<u>55,342.15-</u>	<u>145,461.05-</u>
	Program Expenditures	<u>756,461.09</u>	<u>2,396,487.31</u>

Secure Version - Prior Month

As of September 30, 2014

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	38,863.70	116,918.68
	511300 OVERTIME PAYMENTS	803.73	2,724.20
	511400 ON CALL PAY	891.60	2,873.51
	511800 COMPENSATORY TIME PAID	1,185.04	1,734.57
	512100 VACATION LEAVE EXPENSE	2,528.77	12,442.03
	512200 SICK LEAVE EXPENSE	3,208.91	7,893.88
	512300 HOLIDAY LEAVE EXPENSE	2,409.81	4,819.62
	512600 CIVIL LEAVE EXPENSE		58.87
	515100 RETIREMENT PLANS EXPENSE	3,735.88	11,191.95
	515200 FICA EXPENSE	3,497.22	10,475.61
	515400 LIFE & ACCIDENT INS EXP	16.32	48.96
	515500 HEALTH INSURANCE EXPENSE	10,818.74	32,456.22
	Major Account 510000 Total	<u>67,959.72</u>	<u>203,638.10</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	8,904.93	29,461.97
	523202 ELECTRICITY	42,133.73	126,966.86
	523203 WATER	11,140.03	32,149.37
	523204 SEWER	10,768.69	31,069.92
	525500 RENT EXP-OTHER PERS PROP	360.20	834.17
	526100 REP & MAINT-REAL PROPERT	1,804.41	12,927.95
	526104 R & M CONT-BLDGS	1,347.50	4,088.50
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527200 REP & MAINT-MOTOR VEHICL	894.48	894.48
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	109.06	129.06
	531100 OFFICE SUPPLIES EXPENSE	14.71	119.71
	533100 HOUSEHOLD & INSTIT EXP	259.98	490.81
	533103 CLEANING SUPPLIES	66.96	66.96
	534500 AGRICULTURAL SUPPLIES EX	1,894.97	2,594.94
	534800 CONST & MAINT SUP EXP	11,200.39	37,423.85
	534801 MAINTENANCE FUEL AND OIL		110.77
	534907 SECURITY SUPPLIES	593.86	593.86
	538100 VEHICLE & EQUIP SUP EXP	289.70	337.05
	538102 GAS/OIL FSP & CSI	548.85	924.85
	548600 PEST CONTROL	1,081.50	1,281.00
	548700 REFUSE/RECYCLING	534.72	1,694.38
	554900 OTHER CONTRACTUAL SERVICES	29.85	119.40
	Major Account 520000 Total	<u>93,978.52</u>	<u>284,374.86</u>

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As of September 30, 2014

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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>161,938.24</u>	<u>488,012.96</u>
	Subprogram Expenditures	<u>161,938.24</u>	<u>488,012.96</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	44,427.78	128,766.73
	511300 OVERTIME PAYMENTS	3,432.59	12,452.14
	511301 HOLIDAY WORK - DCS	2,074.20	3,789.53
	511400 ON CALL PAY	4.59	4.59
	511800 COMPENSATORY TIME PAID	1,387.46	4,289.68
	512100 VACATION LEAVE EXPENSE	4,524.34	13,650.87
	512200 SICK LEAVE EXPENSE	1,659.03	13,062.82
	512300 HOLIDAY LEAVE EXPENSE	2,732.57	5,445.63
	512700 INJURY LEAVE EXPENSE	24.52	24.52
	515100 RETIREMENT PLANS EXPENSE	4,512.79	13,589.65
	515200 FICA EXPENSE	4,282.24	12,884.34
	515400 LIFE & ACCIDENT INS EXP	18.24	55.68
	515500 HEALTH INSURANCE EXPENSE	12,172.22	36,953.86
	Major Account 510000 Total	<u>81,252.57</u>	<u>244,970.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,352.08	3,704.99
	527600 REP & MAINT-HOUSE/INST E	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2,164.55	6,836.20
	533100 HOUSEHOLD & INSTIT EXP	755.81	1,721.58
	533102 INMATE CLOTHING	685.86	685.86
	533901 FOOD - STAPLES	1,778.48	1,778.48
	533902 FOOD - MEAT	1,448.03	1,448.03
	533903 FOOD - DAIRY	2,098.00-	29.24
	533905 FOOD - BREAD	645.42-	645.42-
	534908 LAW BOOKS	116.80	3,154.40
	535103 GEN-MEDICAL SUPPLIES		25.10
	547300 INTERPRETER SERVICES	70.00	338.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		185.12
	Major Account 520000 Total	<u>5,648.19</u>	<u>19,621.58</u>
	Fund 10000 Expenditures Total	<u>86,900.76</u>	<u>264,591.62</u>
	Subprogram Expenditures	<u>86,900.76</u>	<u>264,591.62</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	533100 HOUSEHOLD & INSTIT EXP	3,953.47	7,881.86
	533102 INMATE CLOTHING	8,213.12	30,342.04
	533103 CLEANING SUPPLIES	7,975.08	25,181.39
	533104 FOOD SERVICE SUPPLIES	3,974.39	13,523.86
	533107 CELL/DORM SUPPLIES	3,194.96	13,924.34
	533901 FOOD - STAPLES	33,408.77	74,300.11
	533902 FOOD - MEAT	10,489.02	33,987.87
	533903 FOOD - DAIRY	10,858.67	26,079.59
	533904 FOOD - PRODUCE	2,300.84	8,126.62
	533905 FOOD - BREAD	4,585.57	11,024.83
	534901 GARDEN SUPPLIES		550.00
	554902 CONTRACT LAUNDRY SERVICES	14,429.70	60,205.14
	559101 TRANS COSTS STATE WARDS		207.50
	559103 INMATE WAGES	19,294.71	77,601.43
	Major Account 520000 Total	<u>122,678.30</u>	<u>382,936.58</u>
	Fund 10000 Expenditures Total	122,678.30	382,936.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.75-	323.75-
	471107 MISC SERVICES	1.18-	1.50-
	Major Account 470000 Total	<u>54.93-</u>	<u>325.25-</u>
	Fund 24690 Revenue Total	<u>54.93-</u>	<u>325.25-</u>
	Subprogram Revenues	<u>54.93-</u>	<u>325.25-</u>
	Subprogram Expenditures	<u>122,678.30</u>	<u>382,936.58</u>

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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	389,872.84	1,162,086.37
	511101 ROLL CALL DCS	5,582.33	16,517.24
	511102 LT BRIEFING DCS	461.22	1,400.75
	511300 OVERTIME PAYMENTS	30,377.65	122,941.03
	511301 HOLIDAY WORK - DCS	18,775.32	39,598.83
	511400 ON CALL PAY	37.93	381.36
	511500 SHIFT DIFFERENTIAL PYMT	7,249.05	21,267.05
	511800 COMPENSATORY TIME PAID	9,158.68	38,295.72
	512100 VACATION LEAVE EXPENSE	27,895.98	112,749.25
	512200 SICK LEAVE EXPENSE	19,390.31	71,641.15
	512300 HOLIDAY LEAVE EXPENSE	23,536.07	46,820.38
	512400 MILITARY LEAVE EXPENSE	143.44	5,313.69
	512500 FUNERAL LEAVE EXPENSE	1,285.13	1,972.53
	512600 CIVIL LEAVE EXPENSE	60.61	90.92
	512700 INJURY LEAVE EXPENSE		255.77
	515100 RETIREMENT PLANS EXPENSE	39,973.16	122,903.20
	515200 FICA EXPENSE	37,897.09	116,630.24
	515400 LIFE & ACCIDENT INS EXP	161.28	479.65
	515500 HEALTH INSURANCE EXPENSE	109,714.68	332,014.69
	516400 UNEMPLOYM COMP INS EXP		3,816.00
	Major Account 510000 Total	721,572.77	2,217,175.82
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	581.60	581.60
	531100 OFFICE SUPPLIES EXPENSE		95.39
	533106 STAFF CLOTHING	456.60	519.75
	534700 ENG TECH & COMM SUP EXP	1,347.20	1,347.20
	534800 CONST & MAINT SUP EXP	47.95	47.95
	534907 SECURITY SUPPLIES	1,643.26	3,776.75
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	Major Account 520000 Total	4,106.61	6,398.64
	Fund 10000 Expenditures Total	725,679.38	2,223,574.46
	Subprogram Expenditures	725,679.38	2,223,574.46

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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	41,796.95	117,442.40
	511300 OVERTIME PAYMENTS	21.86	21.86
	511400 ON CALL PAY	7.29	7.29
	511800 COMPENSATORY TIME PAID	29.67	185.31
	512100 VACATION LEAVE EXPENSE	2,397.00	14,353.45
	512200 SICK LEAVE EXPENSE	1,001.61	6,157.41
	512300 HOLIDAY LEAVE EXPENSE	2,397.27	4,794.54
	512500 FUNERAL LEAVE EXPENSE	515.32	515.32
	515100 RETIREMENT PLANS EXPENSE	3,606.80	10,743.71
	515200 FICA EXPENSE	3,489.27	10,402.98
	515400 LIFE & ACCIDENT INS EXP	12.55	36.55
	515500 HEALTH INSURANCE EXPENSE	6,312.70	18,471.78
	516500 WORKERS COMP PREMIUMS		145,769.79
	Major Account 510000 Total	61,588.29	328,902.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.05	812.36
	521200 COM EXPENSE - VOICE/DATA	4,502.87	13,670.70
	521500 PUBLICATION & PRINT EXP		5,074.72
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP	122.50	152.50
	522201 CONF REG - CEU'S		295.00
	527200 REP & MAINT-MOTOR VEHICL	800.35	1,306.29
	527500 REP & MAINT-COMM EQUIP		1,111.20
	531100 OFFICE SUPPLIES EXPENSE	764.00	1,266.97
	532100 NON-CAPITALIZED EQUIP PU	1,190.60	1,190.60
	533100 HOUSEHOLD & INSTIT EXP		29.40
	534600 ED & RECREATIONAL SUP EXP		32.20
	534700 ENG TECH & COMM SUP EXP		121.86
	538102 GAS/OIL FSP & CSI	751.94	1,213.23
	542100 SOS TEMP SERV - PERSONNEL		961.00
	542103 SOS CORR OFFICER INTERN	5,921.49	10,058.14
	548700 REFUSE/RECYCLING	31.50	201.75
	556100 INSURANCE EXPENSE		2,573.03
	Major Account 520000 Total	14,376.30	40,148.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.92	1,231.46
	573100 STATE-OWNED TRANSPORT	1,103.45	1,787.35
	Major Account 570000 Total	1,368.37	3,018.81

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	77,332.96	372,070.15
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	10.07-	177.90-
	471107 MISC SERVICES	.04-	.21-
	472105 TAXABLE SALES COPIES	1.68-	89.44-
	Major Account 470000 Total	11.79-	267.55-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.08-	.14-
	Major Account 480000 Total	.08-	.14-
	Fund 24690 Revenue Total	11.87-	267.69-
	Subprogram Revenues	11.87-	267.69-
	Subprogram Expenditures	77,332.96	372,070.15

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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	4.00-	35.50-
	472103 NONTAXABLE SALES-SUP/SVC		545.75-
	Major Account 470000 Total	4.00-	588.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	Major Account 480000 Total		8.00-
	Fund 64650 Revenue Total	4.00-	596.25-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.24	1.24
	533900 FOOD EXPENSE	31.28	66.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.68	66.08
	Major Account 520000 Total	58.20	133.92
	Fund 64650 Expenditures Total	58.20	133.92
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		87.86-
	472103 SALE OF SUP & MAT	312.60-	693.00-
	Major Account 470000 Total	312.60-	780.86-
	Fund 64652 Revenue Total	312.60-	780.86-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	11.95	37.18
	Major Account 520000 Total	11.95	37.18
	Fund 64652 Expenditures Total	11.95	37.18
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	55.00-	139.00-
	Major Account 480000 Total	55.00-	139.00-
	Fund 64659 Revenue Total	55.00-	139.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	111.32	111.32
	Major Account 520000 Total	111.32	111.32
	Fund 64659 Expenditures Total	111.32	111.32
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.98-	238.77-
	471106 REV FROM OFFENDERS FOR SER	37.52-	90.60-
	472100 SALE OF SUP & MAT	23.75-	23.75-

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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>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	83.25-	353.12-
	Fund 64660 Revenue Total	83.25-	353.12-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		145.00
	Major Account 520000 Total		145.00
	Fund 64660 Expenditures Total		145.00
	Subprogram Revenues	454.85-	1,869.23-
	Subprogram Expenditures	181.47	427.42

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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	201.15-	328.70-
	471107 MISC SERVICES	23.05-	74.16-
	472100 SALE OF SUP & MAT	12,151.96-	43,431.52-
	472102 SALE OF SUP & MAT	2,043.00	795.00
	472103 SALE OF SUP & MAT	35,756.22-	121,189.60-
	Major Account 470000 Total	<u>46,089.38-</u>	<u>164,228.98-</u>
	Fund 64641 Revenue Total	46,089.38-	164,228.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,064.22	18,398.99
	511300 OVERTIME PAYMENTS	650.15	1,686.32
	511301 HOLIDAY WORK - DCS		139.43
	511800 COMPENSATORY TIME PAID		1,870.64
	512100 VACATION LEAVE EXPENSE	400.12	3,938.81
	512200 SICK LEAVE EXPENSE	1,432.13	1,799.30
	512300 HOLIDAY LEAVE EXPENSE	362.97	833.57
	515100 RETIREMENT PLANS EXPENSE	592.27	2,146.56
	515200 FICA EXPENSE	527.53	1,939.20
	515400 LIFE & ACCIDENT INS EXP	2.88	9.60
	515500 HEALTH INSURANCE EXPENSE	2,951.14	9,600.74
	Major Account 510000 Total	<u>11,983.41</u>	<u>42,363.16</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.15
	531100 OFFICE SUPPLIES EXPENSE	370.68	370.68
	533100 HOUSEHOLD & INSTIT EXP	1,098.26	1,322.42
	533108 CANTEEN RESALE	30.15	227.58
	533157 CANTEEN RESALE-JULY	1,904.05	59,470.24
	533158 CANTEEN RESALE-AUG	17,394.85	27,753.90
	533159 CANTEEN RESALE-SEP	22,792.73	22,881.86
	533162 CANTEEN RESALE-DEC		.07-
	533163 CANTEEN RESALE-JAN		90.00-
	533164 CANTEEN RESALE-FEB		30.00-
	533166 CANTEEN RESALE-APR		1,374.82
	533167 CANTEEN RESALE -MAY	12.44-	645.08
	533168 CANTEEN RESALE-JUNE	28.74-	20,080.60
	Major Account 520000 Total	<u>43,549.54</u>	<u>134,041.26</u>
	Fund 64641 Expenditures Total	<u>55,532.95</u>	<u>176,404.42</u>
	Subprogram Revenues	<u>46,089.38-</u>	<u>164,228.98-</u>
	Subprogram Expenditures	<u>55,532.95</u>	<u>176,404.42</u>

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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			
	520000 Operating Expenses		
	Program Revenues	<u>46,611.03</u>	<u>166,691.15</u>
	Program Expenditures	<u>1,230,244.06</u>	<u>3,908,017.61</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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	22,967.64	67,497.02
	511300 OVERTIME PAYMENTS	91.64	1,010.27
	511400 ON CALL PAY	628.97	2,110.44
	511800 COMPENSATORY TIME PAID	167.87	694.71
	512100 VACATION LEAVE EXPENSE	1,229.15	6,660.36
	512200 SICK LEAVE EXPENSE	1,013.27	2,294.10
	512300 HOLIDAY LEAVE EXPENSE	1,335.68	2,671.36
	515100 RETIREMENT PLANS EXPENSE	2,054.26	6,210.40
	515200 FICA EXPENSE	1,937.31	5,860.44
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	5,150.52	15,451.56
	Major Account 510000 Total	<u>36,584.95</u>	<u>110,486.58</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		210.88
	523201 NATURAL GAS	2,729.79	9,273.39
	523202 ELECTRICITY	32,612.24	97,724.91
	523203 WATER	5,553.44	16,281.39
	523204 SEWER	5,788.70	17,011.69
	525500 RENT EXP-OTHER PERS PROP	371.00	1,084.38
	526100 REP & MAINT-REAL PROPERT	202.50	5,202.50
	526104 R & M CONT-BLDGS	17,927.08	37,037.66
	527200 REP & MAINT-MOTOR VEHICL	2,405.24	3,314.08
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E	996.96	1,196.88
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP		290.28
	533103 CLEANING SUPPLIES		159.92
	534500 AGRICULTURAL SUPPLIES EX	1,276.83	2,083.50
	534800 CONST & MAINT SUP EXP	35,793.88	65,273.71
	534801 MAINTENANCE FUEL AND OIL	211.90	356.46
	538100 VEHICLE & EQUIP SUP EXP	185.98	185.98
	548600 PEST CONTROL	319.40	638.80
	548700 REFUSE/RECYCLING	1,916.47	2,906.47
	Major Account 520000 Total	<u>108,291.41</u>	<u>260,526.13</u>
	Fund 10000 Expenditures Total	<u>144,876.36</u>	<u>371,012.71</u>
	Subprogram Expenditures	<u>144,876.36</u>	<u>371,012.71</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	44,005.02	134,830.22
	511300 OVERTIME PAYMENTS	4,267.37	11,370.42
	511301 HOLIDAY WORK - DCS	1,476.59	3,031.04
	511800 COMPENSATORY TIME PAID	967.30	3,879.04
	512100 VACATION LEAVE EXPENSE	3,817.92	12,736.90
	512200 SICK LEAVE EXPENSE	1,088.10	2,800.72
	512300 HOLIDAY LEAVE EXPENSE	2,625.14	5,359.50
	512500 FUNERAL LEAVE EXPENSE		171.35
	515100 RETIREMENT PLANS EXPENSE	4,361.53	13,042.51
	515200 FICA EXPENSE	4,176.31	12,485.79
	515400 LIFE & ACCIDENT INS EXP	17.28	51.84
	515500 HEALTH INSURANCE EXPENSE	9,779.30	29,337.90
	Major Account 510000 Total	<u>76,581.86</u>	<u>229,097.23</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,836.42	6,993.94
	531100 OFFICE SUPPLIES EXPENSE	5,101.88	12,421.03
	533100 HOUSEHOLD & INSTIT EXP	1,110.80	1,097.44
	534908 LAW BOOKS	576.00	1,839.60
	535103 GEN-MEDICAL SUPPLIES		28.00
	547300 INTERPRETER SERVICES	90.00	90.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	48.41	48.41
	Major Account 520000 Total	<u>9,763.51</u>	<u>22,518.42</u>
	Fund 10000 Expenditures Total	<u>86,345.37</u>	<u>251,615.65</u>
	Subprogram Expenditures	<u>86,345.37</u>	<u>251,615.65</u>

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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
	533100 HOUSEHOLD & INSTIT EXP	454.15	11,094.35
	533102 INMATE CLOTHING	24,368.04	56,641.21
	533103 CLEANING SUPPLIES	9,563.78	34,362.20
	533104 FOOD SERVICE SUPPLIES	6,614.27	17,874.11
	533107 CELL/DORM SUPPLIES	6,624.52	18,026.82
	533901 FOOD - STAPLES	39,906.29	92,036.72
	533902 FOOD - MEAT	22,923.61	45,853.15
	533903 FOOD - DAIRY	17,864.93	41,325.71
	533904 FOOD - PRODUCE	2,850.52	9,601.10
	533905 FOOD - BREAD	5,316.55	12,726.73
	534901 GARDEN SUPPLIES	55.86	448.32
	554902 CONTRACT LAUNDRY SERVICES	41,103.72	82,236.60
	559101 TRANS COSTS STATE WARDS	830.25	2,050.45
	559103 INMATE WAGES	26,375.32	105,521.73
	Major Account 520000 Total	<u>204,851.81</u>	<u>530,824.20</u>
	Fund 10000 Expenditures Total	204,851.81	530,824.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.75-	246.25-
	471107 MISC SERVICES	.21-	.53-
	472100 SALE OF SUP & MAT		90.66-
	Major Account 470000 Total	<u>88.96-</u>	<u>337.44-</u>
	Fund 24690 Revenue Total	<u>88.96-</u>	<u>337.44-</u>
	Subprogram Revenues	<u>88.96-</u>	<u>337.44-</u>
	Subprogram Expenditures	<u>204,851.81</u>	<u>530,824.20</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	280,187.07	826,235.20
	511101 ROLL CALL DCS	3,785.98	11,239.02
	511102 LT BRIEFING DCS	446.30	1,218.38
	511300 OVERTIME PAYMENTS	31,481.64	108,246.46
	511301 HOLIDAY WORK - DCS	13,437.53	28,246.57
	511400 ON CALL PAY	35.53	115.39
	511500 SHIFT DIFFERENTIAL PYMT	5,050.50	15,189.00
	511800 COMPENSATORY TIME PAID	8,778.73	31,214.50
	512100 VACATION LEAVE EXPENSE	18,636.64	90,516.95
	512200 SICK LEAVE EXPENSE	11,657.39	42,207.17
	512300 HOLIDAY LEAVE EXPENSE	16,968.55	34,307.25
	512400 MILITARY LEAVE EXPENSE	549.56	3,859.81
	512500 FUNERAL LEAVE EXPENSE		494.20
	512700 INJURY LEAVE EXPENSE	651.60	651.60
	515100 RETIREMENT PLANS EXPENSE	29,328.16	89,387.45
	515200 FICA EXPENSE	28,084.38	85,679.01
	515400 LIFE & ACCIDENT INS EXP	115.20	347.82
	515500 HEALTH INSURANCE EXPENSE	70,071.24	210,155.16
	516400 UNEMPLOYM COMP INS EXP		1,518.06
	Major Account 510000 Total	519,266.00	1,580,829.00
	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	3,696.17	7,330.56
	546800 VETERINARY SERVICES	26.04	336.24
	Major Account 520000 Total	3,722.21	7,837.89
	Fund 10000 Expenditures Total	522,988.21	1,588,666.89
	Subprogram Expenditures	522,988.21	1,588,666.89

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	52,412.50	145,670.10
	511300 OVERTIME PAYMENTS	14.01	52.55
	511800 COMPENSATORY TIME PAID	571.43	1,497.33
	512100 VACATION LEAVE EXPENSE	2,581.20	15,974.21
	512200 SICK LEAVE EXPENSE	1,712.86	3,221.66
	512300 HOLIDAY LEAVE EXPENSE	3,014.62	5,619.08
	515100 RETIREMENT PLANS EXPENSE	4,515.80	12,882.10
	515200 FICA EXPENSE	4,233.43	12,056.14
	515400 LIFE & ACCIDENT INS EXP	16.32	45.30
	515500 HEALTH INSURANCE EXPENSE	13,811.94	40,194.82
	516500 WORKERS COMP PREMIUMS		111,079.88
	Major Account 510000 Total	82,884.11	348,293.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	2,206.94
	521200 COM EXPENSE - VOICE/DATA	4,814.96	14,333.57
	521290 COM EXPENSE - DATA ONLY	1,865.17	5,595.51
	521300 FREIGHT EXPENSE		41.27
	521500 PUBLICATION & PRINT EXP		4,486.70
	521901 AWARDS - STAFF	78.00	156.00
	522201 CONF REG - CEU'S		295.00
	523000 VOLUNTEER EXPENSE		51.36
	527200 REP & MAINT-MOTOR VEHICL	621.32	657.81
	527500 REP & MAINT-COMM EQUIP		2,686.54
	531100 OFFICE SUPPLIES EXPENSE	1,220.00	709.20
	532100 NON-CAPITALIZED EQUIP PU	537.12	537.12
	533100 HOUSEHOLD & INSTIT EXP	362.50	362.50
	534600 ED & RECREATIONAL SUP EX		3.41
	534700 ENG TECH & COMM SUP EXP	107.00	91.98
	538102 GAS/OIL FSP & CSI	8,795.09	11,376.73
	542100 SOS TEMP SERV - PERSONNEL		1,091.86
	554900 OTHER CONTRACTUAL SERVICES	209.58	573.01
	555100 DATA PROC SOFTW LIC FEE		261.96
	556100 INSURANCE EXPENSE		3,015.80
	Major Account 520000 Total	18,406.50	48,534.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.58
	572100 COMMERCIAL TRANSPORTATIO	714.20	714.20
	573100 STATE-OWNED TRANSPORT	4,408.56	9,335.08

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	574500 PERSONAL VEHICLE MILEAGE	263.98	717.02
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>5,386.74</u>	<u>11,714.88</u>
	Fund 10000 Expenditures Total	106,677.35	408,542.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.50-
	471106 REV FROM OFFENDERS - SVCS	1.04-	114.58-
	471107 MISC SERVICES	.01-	.07-
	472100 SALE OF SUP & MAT		4.20-
	472105 TAXABLE SALES COPIES		87.39-
	Major Account 470000 Total	<u>1.05-</u>	<u>213.74-</u>
	Fund 24690 Revenue Total	<u>1.05-</u>	<u>213.74-</u>
	Subprogram Revenues	<u>1.05-</u>	<u>213.74-</u>
	Subprogram Expenditures	<u>106,677.35</u>	<u>408,542.32</u>

Secure Version - Prior Month

As of September 30, 2014

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	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	216.75-	216.75-
	Major Account 470000 Total	216.75-	216.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	41.00-	142.00-
	Major Account 480000 Total	41.00-	142.00-
	Fund 64650 Revenue Total	257.75-	358.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.75
	523001 VOLUNTEER MEAL EXPENSE		8.03
	531100 OFFICE SUPPLIES EXPENSE		17.45
	533900 FOOD EXPENSE		99.40
	534602 RECREATIONAL		278.64
	Major Account 520000 Total		406.27
	Fund 64650 Expenditures Total		406.27
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.50-	119.50-
	Major Account 480000 Total	12.50-	119.50-
	Fund 64652 Revenue Total	12.50-	119.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP		8.56
	531100 OFFICE SUPPLIES EXPENSE		4.49
	533900 FOOD EXPENSE		158.58
	534602 RECREATIONAL		387.98
	Major Account 520000 Total		565.11
	Fund 64652 Expenditures Total		565.11
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	53.00-	119.61-
	Major Account 480000 Total	53.00-	119.61-
	Fund 64659 Revenue Total	53.00-	119.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		146.18
	534602 RECREATIONAL		24.66
	Major Account 520000 Total		170.84
	Fund 64659 Expenditures Total		170.84
	Subprogram Revenues	323.25-	597.86-

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures		<u>1,142.22</u>

Secure Version - Prior Month

As of September 30, 2014

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	99.10-	192.96-
	471107 MISC SERVICES	21.63-	69.72-
	472100 SALE OF SUP & MAT	11,078.21-	40,634.80-
	472102 SALE OF SUP & MAT	4,507.90	7,117.00
	472103 NONTAXABLE SALES-SUP/SVC	40,666.92-	140,456.46-
	Major Account 470000 Total	47,357.96-	174,236.94-
	Fund 64641 Revenue Total	47,357.96-	174,236.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,952.21	20,268.60
	511800 COMPENSATORY TIME PAID	96.67	421.94
	512100 VACATION LEAVE EXPENSE	100.09	1,208.04
	512200 SICK LEAVE EXPENSE	338.39	862.17
	512300 HOLIDAY LEAVE EXPENSE	394.07	788.14
	515100 RETIREMENT PLANS EXPENSE	590.14	1,763.33
	515200 FICA EXPENSE	577.50	1,725.05
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	896.28	2,688.84
	Major Account 510000 Total	9,948.23	29,734.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.00
	531100 OFFICE SUPPLIES EXPENSE		1.28-
	533157 CANTEEN RESALE-JULY	140.00	37,409.34
	533158 CANTEEN RESALE-AUG	10,044.68	55,833.01
	533159 CANTEEN RESALE-SEP	36,929.38	36,929.38
	533160 CANTEEN RESALE-OCT		13.92
	533166 CANTEEN RESALE-APR		.63
	533167 CANTEEN RESALE -MAY		737.24
	533168 CANTEEN RESALE-JUNE	1,308.12	29,907.29
	Major Account 520000 Total	48,422.18	160,847.53
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
	Major Account 580000 Total		3,839.00
	Fund 64641 Expenditures Total	58,370.41	194,421.28
	Subprogram Revenues	47,357.96-	174,236.94-
	Subprogram Expenditures	58,370.41	194,421.28
	Program Revenues	47,771.22-	175,385.98-
	Program Expenditures	1,124,109.51	3,346,225.27

Secure Version - Prior Month

As of September 30, 2014

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	5,207.70	15,245.61
	511300 OVERTIME PAYMENTS	410.25	747.29
	511400 ON CALL PAY	693.65	2,064.47
	512100 VACATION LEAVE EXPENSE		414.86
	512200 SICK LEAVE EXPENSE		170.23
	512300 HOLIDAY LEAVE EXPENSE	274.09	548.18
	515100 RETIREMENT PLANS EXPENSE	493.13	1,436.97
	515200 FICA EXPENSE	464.94	1,351.50
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,260.84	3,782.52
	Major Account 510000 Total	8,806.52	25,767.39
	520000 Operating Expenses		
	523201 NATURAL GAS	2,160.96	6,579.59
	523202 ELECTRICITY	11,480.50	25,293.29
	523203 WATER	1,458.32	3,802.86
	523204 SEWER	1,838.65	5,515.95
	524600 RENT EXPENSE-BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PROP		147.90
	526100 REP & MAINT-REAL PROPERT	1,193.53	2,513.63
	526104 R & M CONT-BLDGS	1,272.50	2,545.00
	527200 REP & MAINT-MOTOR VEHICL	3,745.86	3,818.85
	527500 REP & MAINT-COMM EQUIP		254.00
	533100 HOUSEHOLD & INSTIT EXP	278.81	789.08
	534500 AGRICULTURAL SUPPLIES EX	124.45	135.43
	534800 CONST & MAINT SUP EXP	3,206.29	7,466.92
	534801 MAINTENANCE FUEL AND OIL	118.26	174.37
	538100 VEHICLE & EQUIP SUP EXP		44.26
	538102 GAS/OIL FSP & CSI		220.10
	548600 PEST CONTROL	140.00	685.00
	548700 REFUSE/RECYCLING	300.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	367.65	367.65
	Major Account 520000 Total	27,685.78	61,043.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	36,492.30	86,909.27
	Subprogram Expenditures	36,492.30	86,909.27

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	40,097.09	123,016.14
	511101 ROLL CALL DCS	120.00	385.30
	511300 OVERTIME PAYMENTS	1,438.77	3,876.26
	511301 HOLIDAY WORK - DCS	625.51	1,520.76
	511500 SHIFT DIFFERENTIAL PYMT	196.80	632.40
	511800 COMPENSATORY TIME PAID	656.93	3,533.64
	512100 VACATION LEAVE EXPENSE	5,013.80	15,271.12
	512200 SICK LEAVE EXPENSE	1,465.14	5,383.39
	512300 HOLIDAY LEAVE EXPENSE	2,672.48	5,194.31
	512400 MILITARY LEAVE EXPENSE	409.56	409.56
	515100 RETIREMENT PLANS EXPENSE	3,945.91	11,922.65
	515200 FICA EXPENSE	3,621.93	10,973.91
	515400 LIFE & ACCIDENT INS EXP	17.76	52.80
	515500 HEALTH INSURANCE EXPENSE	14,746.30	43,204.94
	Major Account 510000 Total	75,027.98	225,377.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.98	103.28
	521500 PUBLICATION & PRINT EXP	163.84	1,111.03
	531100 OFFICE SUPPLIES EXPENSE	1,271.98	4,799.88
	533100 HOUSEHOLD & INSTIT EXP		256.48
	534600 ED & RECREATIONAL SUP EX	108.50	108.50
	534602 RECREATIONAL		14.04
	534700 ENG TECH & COMM SUP EXP	6.58	6.58
	534908 LAW BOOKS	423.60	841.20
	559108 RELIGIOUS ITEMS - ESSENTIAL	50.24	50.24
	Major Account 520000 Total	2,040.72	7,291.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.77	1,044.19
	Major Account 570000 Total	485.77	1,044.19
	Fund 10000 Expenditures Total	77,554.47	233,712.60
	Subprogram Expenditures	77,554.47	233,712.60

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	232.19	1,494.98
	533102 INMATE CLOTHING	4,195.66	11,659.04
	533103 CLEANING SUPPLIES	3,023.33	9,483.30
	533104 FOOD SERVICE SUPPLIES	1,432.42	3,079.20
	533107 CELL/DORM SUPPLIES	1,733.50	4,793.00
	533901 FOOD - STAPLES	10,873.83	24,325.71
	533902 FOOD - MEAT	7,677.38	16,345.48
	533903 FOOD - DAIRY	4,875.22	9,246.41
	533904 FOOD - PRODUCE	1,252.33	2,660.24
	533905 FOOD - BREAD	472.00	1,613.80
	554900 OTHER CONTRACTUAL SERVICES	670.00	1,620.00
	559101 TRANS COSTS STATE WARDS	232.00	2,945.50
	559103 INMATE WAGES	5,031.85	19,452.11
	Major Account 520000 Total	<u>41,701.71</u>	<u>108,718.77</u>
	Fund 10000 Expenditures Total	41,701.71	108,718.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	418.75-
	471107 MISC SERVICES		.64-
	Major Account 470000 Total	<u>118.75-</u>	<u>419.39-</u>
	Fund 24690 Revenue Total	<u>118.75-</u>	<u>419.39-</u>
	Subprogram Revenues	<u>118.75-</u>	<u>419.39-</u>
	Subprogram Expenditures	<u>41,701.71</u>	<u>108,718.77</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	93,856.41	264,769.82
	511101 ROLL CALL DCS	1,165.27	3,389.25
	511102 LT BRIEFING DCS	362.73	1,005.91
	511300 OVERTIME PAYMENTS	3,919.52	16,712.68
	511301 HOLIDAY WORK - DCS	2,782.34	4,978.56
	511400 ON CALL PAY	18.11	211.33
	511500 SHIFT DIFFERENTIAL PYMT	1,661.40	4,944.15
	511800 COMPENSATORY TIME PAID	2,220.44	12,239.94
	512100 VACATION LEAVE EXPENSE	6,347.20	23,386.83
	512200 SICK LEAVE EXPENSE	1,381.65	8,779.41
	512300 HOLIDAY LEAVE EXPENSE	5,868.16	11,156.78
	512400 MILITARY LEAVE EXPENSE		2,867.04
	515100 RETIREMENT PLANS EXPENSE	8,954.33	26,540.37
	515200 FICA EXPENSE	8,368.97	24,592.14
	515400 LIFE & ACCIDENT INS EXP	35.04	109.44
	515500 HEALTH INSURANCE EXPENSE	27,316.76	87,889.72
	Major Account 510000 Total	164,258.33	493,573.37
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	77.94	77.94
	534907 SECURITY SUPPLIES	1,274.44	4,329.13
	Major Account 520000 Total	1,352.38	4,407.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.23	3,920.87
	Major Account 570000 Total	417.23	3,920.87
	Fund 10000 Expenditures Total	166,027.94	501,901.31
	Subprogram Expenditures	166,027.94	501,901.31

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As of September 30, 2014

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	18,803.66	54,633.24
	511800 COMPENSATORY TIME PAID		127.68
	512100 VACATION LEAVE EXPENSE	337.92	3,132.53
	512200 SICK LEAVE EXPENSE	113.12	510.18
	512300 HOLIDAY LEAVE EXPENSE	1,013.40	2,026.80
	512500 FUNERAL LEAVE EXPENSE		128.34
	515100 RETIREMENT PLANS EXPENSE	1,517.72	4,534.71
	515200 FICA EXPENSE	1,349.64	4,030.08
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,543.66	16,630.98
	516500 WORKERS COMP PREMIUMS		42,286.73
	Major Account 510000 Total	28,684.88	128,058.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,536.72
	521200 COM EXPENSE - VOICE/DATA	1,476.23	4,256.51
	521290 COM EXPENSE - DATA ONLY	793.64	2,380.92
	521300 FREIGHT EXPENSE	138.14	287.15
	521500 PUBLICATION & PRINT EXP	40.31	2,068.57
	521901 AWARDS - STAFF	29.25	29.25
	524600 RENT EXPENSE-BUILDINGS	190.00	190.00
	527500 REP & MAINT-COMM EQUIP		1,137.68
	531100 OFFICE SUPPLIES EXPENSE		513.98
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533900 FOOD EXPENSE		65.71
	534700 ENG TECH & COMM SUP EXP		663.39
	534801 MAINTENANCE FUEL AND OIL	68.46	195.42
	534900 MISCELLANEOUS SUP EXP		5.93
	538102 GAS/OIL FSP & CSI	191.80	191.80
	556100 INSURANCE EXPENSE		1,019.39
	Major Account 520000 Total	2,927.83	14,752.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.80	506.80
	573100 STATE-OWNED TRANSPORT	8,586.53	11,270.14
	Major Account 570000 Total	8,701.33	11,776.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		4,955.00
	Major Account 580000 Total		4,955.00
	Fund 10000 Expenditures Total	40,314.04	159,542.91

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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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	.48-	85.46-
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES	.19-	18.60-
	Major Account 470000 Total	<u>.67-</u>	<u>104.10-</u>
	Fund 24690 Revenue Total	<u>.67-</u>	<u>104.10-</u>
	Subprogram Revenues	<u>.67-</u>	<u>104.10-</u>
	Subprogram Expenditures	<u>40,314.04</u>	<u>159,542.91</u>

Secure Version - Prior Month

As of September 30, 2014

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	22.64-	70.91-
	471107 MISC SERVICES		12.88-
	472100 SALE OF SUP & MAT	2,409.35-	12,000.19-
	472103 NONTAXABLE SALES-SUP/SVC	7,525.47-	28,485.63-
	Major Account 470000 Total	<u>9,957.46-</u>	<u>40,569.61-</u>
	Fund 64641 Revenue Total	9,957.46-	40,569.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.65
	533157 CANTEEN RESALE-JULY	55.44	12,670.08
	533158 CANTEEN RESALE-AUG	7,976.42	14,691.19
	533159 CANTEEN RESALE-SEP	3,076.41	3,076.41
	533161 CANTEEN RESALE-NOV	38.64	38.64
	533168 CANTEEN RESALE-JUNE	5.00	3,979.15
	Major Account 520000 Total	<u>11,151.91</u>	<u>34,479.12</u>
	Fund 64641 Expenditures Total	<u>11,151.91</u>	<u>34,479.12</u>
	Subprogram Revenues	<u>9,957.46-</u>	<u>40,569.61-</u>
	Subprogram Expenditures	<u>11,151.91</u>	<u>34,479.12</u>
	Program Revenues	<u>10,076.88-</u>	<u>41,093.10-</u>
	Program Expenditures	<u>373,242.37</u>	<u>1,125,263.98</u>

Secure Version - Prior Month

As of September 30, 2014

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	158,164.02	468,850.43
	511300 OVERTIME PAYMENTS	1,175.12	5,091.02
	511301 HOLIDAY WORK - DCS		76.94
	511400 ON CALL PAY	847.97	2,374.41
	511800 COMPENSATORY TIME PAID	1,460.01	2,845.37
	512100 VACATION LEAVE EXPENSE	20,283.64	59,110.21
	512200 SICK LEAVE EXPENSE	3,726.72	21,483.01
	512300 HOLIDAY LEAVE EXPENSE	9,304.73	18,762.39
	512500 FUNERAL LEAVE EXPENSE		737.32
	512600 CIVIL LEAVE EXPENSE	161.03	161.03
	515100 RETIREMENT PLANS EXPENSE	14,610.73	43,392.13
	515200 FICA EXPENSE	13,679.23	40,466.59
	515400 LIFE & ACCIDENT INS EXP	56.64	172.80
	515500 HEALTH INSURANCE EXPENSE	40,596.21	122,999.09
	516500 WORKERS COMP PREMIUMS		38,961.13
	Major Account 510000 Total	264,066.05	825,483.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.46	697.16
	521200 COM EXPENSE - VOICE/DATA	5,530.10	16,603.12
	521290 COM EXPENSE - DATA ONLY	3,055.48	9,172.65
	521500 PUBLICATION & PRINT EXP	1,545.21	10,824.67
	522100 DUES & SUBSCRIPTION EXP	122.50	122.50
	523202 ELECTRICITY	201.03	781.02
	524600 RENT EXPENSE-BUILDINGS	12,873.05	39,603.17
	527200 REP & MAINT-MOTOR VEHICL	536.42	1,081.67
	531100 OFFICE SUPPLIES EXPENSE	1,605.31	3,937.33
	533100 HOUSEHOLD & INSTIT EXP	409.74	861.74
	534600 ED & RECREATIONAL SUP EX		67.00
	534700 ENG TECH & COMM SUP EXP	387.79	1,332.54
	535103 GEN-MEDICAL SUPPLIES	123.34	123.34
	538100 VEHICLE & EQUIP SUP EXP		37.50
	538102 GAS/OIL FSP & CSI	480.74	764.45
	548700 REFUSE/RECYCLING	22.90	22.90
	554900 OTHER CONTRACTUAL SERVICES	29,917.75	91,298.95
	556100 INSURANCE EXPENSE		296.06
	559100 OTHER OPERATING EXP		302.39
	Major Account 520000 Total	57,103.82	177,930.16
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.14	1,033.20
	573100 STATE-OWNED TRANSPORT	20,397.11	33,588.23
	574500 PERSONAL VEHICLE MILEAGE	152.32	152.32
	Major Account 570000 Total	20,809.57	34,773.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,014.97
	Major Account 580000 Total		2,014.97
	Fund 10000 Expenditures Total	341,979.44	1,040,202.75
24690 CORRECTIONAL FACILITY CAS Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		97,440.89
	Major Account 520000 Total		97,440.89
	Fund 24690 Expenditures Total		97,440.89
	Subprogram Expenditures	341,979.44	1,137,643.64
	Program Expenditures	341,979.44	1,137,643.64

Secure Version - Prior Month

As of September 30, 2014

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	2,000.00	46,998.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	525500 RENT EXP-OTHER PERS PROP		1,715.18
	538100 VEHICLE & EQUIP SUP EXP	1,217.42	3,991.14
	538102 GAS/OIL FSP & CSI	438.56	438.56
	558100 INVENTORIES FOR RESALE	6,900.00	8,513.00
	559107 OVERSEAS SCREENING FEES		5,230.00
	Major Account 520000 Total	<u>10,555.98</u>	<u>67,095.88</u>
	Fund 52700 Expenditures Total	<u>10,555.98</u>	<u>67,095.88</u>
	Subprogram Expenditures	<u><u>10,555.98</u></u>	<u><u>67,095.88</u></u>

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 460000 Total		68,638.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	39,745.00-	136,004.30-
	Major Account 470000 Total	39,745.00-	136,004.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.19-	3,259.38-
	484500 REIMB NON-GOVT SOURCES	273.36-	410.04-
	Major Account 480000 Total	1,257.55-	3,669.42-
	Fund 52700 Revenue Total	41,002.55-	208,312.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,957.23	35,824.49
	511300 OVERTIME PAYMENTS	291.50	987.99
	512100 VACATION LEAVE EXPENSE	2,455.79	4,266.94
	512200 SICK LEAVE EXPENSE	516.70	2,253.53
	512300 HOLIDAY LEAVE EXPENSE	733.14	1,466.28
	515100 RETIREMENT PLANS EXPENSE	1,119.80	3,354.63
	515200 FICA EXPENSE	1,037.93	3,108.91
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	4,030.76	12,092.28
	516500 WORKERS COMP PREMIUMS		3,104.09
	Major Account 510000 Total	21,146.69	66,470.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.49	76.17
	521200 COM EXPENSE - VOICE/DATA	196.61	592.48
	521500 PUBLICATION & PRINT EXP		584.16
	521901 AWARDS - STAFF	17.45	17.45
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	523201 NATURAL GAS	98.08	270.98
	523202 ELECTRICITY	947.66	1,453.45
	526104 R & M CONT-BLDGS		22,375.86
	527200 REP & MAINT-MOTOR VEHICL	5.94	5.94
	527700 REP & MAINT-PHOTO/MEDIA		913.00
	531100 OFFICE SUPPLIES EXPENSE	127.29	742.95
	532100 NON-CAPITALIZED EQUIP PU	393.13	393.13
	533100 HOUSEHOLD & INSTIT EXP		27.31
	533103 CLEANING SUPPLIES		56.80
	534500 AGRICULTURAL SUPPLIES EX	183.66	456.22

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		
	534800 CONST & MAINT SUP EXP	142.32	451.54
	534905 SMALL TOOLS		28.52
	538100 VEHICLE & EQUIP SUP EXP	591.17	758.21
	538102 GAS/OIL FSP & CSI	2,874.94	4,746.12
	543100 IT CONSULTING-APPLICATIONS		165.91
	548600 PEST CONTROL	13.33	26.66
	548700 REFUSE/RECYCLING	119.16	481.06
	554900 OTHER CONTRACTUAL SERVICES	59.70	119.40
	556100 INSURANCE EXPENSE		137.13
	559106 ADVERTISING	175.00	175.00
	Major Account 520000 Total	6,668.93	35,755.45
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	189.66	853.79
	571104 BOARD & LODGING FSP SCREEN	440.74	1,618.16
	572100 COMMERCIAL TRANSPORTATIO	165.87	652.03
	575104 MISC TRAV FSP SCREEN	65.75	106.50
	Major Account 570000 Total	862.02	3,230.48
	Fund 52700 Expenditures Total	28,677.64	105,456.59
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.32-	4,779.06-
	472103 NONTAXABLE SALES-SUP/SVC	51,000.00-	99,800.00-
	Major Account 470000 Total	51,212.32-	104,579.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.32-	715.75-
	Major Account 480000 Total	164.32-	715.75-
	Fund 52701 Revenue Total	51,376.64-	105,294.81-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,000.00
	527200 REP & MAINT-MOTOR VEHICL	440.00	2,345.50
	538100 VEHICLE & EQUIP SUP EXP	2,658.17	4,158.10
	538102 GAS/OIL FSP & CSI	438.56	438.56
	558100 INVENTORIES FOR RESALE	51,600.00	98,338.00
	Major Account 520000 Total	55,136.73	107,280.16
	Fund 52701 Expenditures Total	55,136.73	107,280.16
	Subprogram Revenues	92,379.19-	313,607.03-
	Subprogram Expenditures	83,814.37	212,736.75
	Program Revenues	92,379.19-	313,607.03-

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As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>94,370.35</u>	<u>279,832.63</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 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	177,935.60-	515,760.53-
	Major Account 470000 Total	177,935.60-	515,760.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.39-	1,920.01-
	486500 MISCELLANEOUS ADJUSTMENT		4,790.83-
	Major Account 480000 Total	631.39-	6,710.84-
	Fund 54610 Revenue Total	178,566.99-	522,471.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	171.00	8,835.00
	534906 RAW MATERIALS	170,499.88	542,663.49
	538102 GAS/OIL FSP & CSI	38.29	38.29
	559100 OTHER OPERATING EXP	98.12-	98.12-
	Fund 54610 Expenditures Total	170,611.05	551,438.66
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	19.70	135.36
	814201 INV ADJ-NON INVENTORY TRANSACT	.30	
	Major Account 800000 Total	20.00	135.36
	Fund 54610 Expenditures Total	20.00	135.36
	Subprogram Revenues	178,566.99-	522,471.37-
	Subprogram Expenditures	170,611.05	551,438.66
	Program Revenues	178,566.99-	522,471.37-
	Program Expenditures	170,611.05	551,438.66

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		408.00
	472100 SALE OF SUP & MAT	143,297.90-	441,096.95-
	Major Account 470000 Total	143,297.90-	440,688.95-
	Fund 52510 Revenue Total	143,297.90-	440,688.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,396.72	16,389.14
	511300 OVERTIME PAYMENTS	941.89	2,315.91
	511301 HOLIDAY WORK - DCS	247.98	247.98
	511800 COMPENSATORY TIME PAID		36.47
	512100 VACATION LEAVE EXPENSE	231.46	1,180.93
	512200 SICK LEAVE EXPENSE	446.35	858.40
	512300 HOLIDAY LEAVE EXPENSE	319.71	639.42
	515100 RETIREMENT PLANS EXPENSE	567.91	1,622.55
	515200 FICA EXPENSE	533.12	1,516.44
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,871.52	5,614.56
	Major Account 510000 Total	10,558.58	30,427.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.56	617.66
	521300 FREIGHT EXPENSE	644.24	767.85
	521301 FREIGHT ON INVENTORY	86.49	930.31
	523201 NATURAL GAS	80.73	150.57
	523202 ELECTRICITY	2,433.12	6,588.92
	527800 REP & MAINT-OTHER PROPER		378.99
	531100 OFFICE SUPPLIES EXPENSE	78.37	301.17
	533100 HOUSEHOLD & INSTIT EXP		584.40
	534800 CONST & MAINT SUP EXP		1,853.17
	534904 CI SHOP SUPPLIES	2,894.39	5,039.68
	534905 SMALL TOOLS	2,081.63	2,543.71
	534906 RAW MATERIALS	56,707.24	188,489.23
	534909 OPERATIONAL SUPPLIES	6,877.71	11,493.81
	559100 OTHER OPERATING EXP	.84-	794.78
	559103 INMATE WAGES	7,401.35	27,089.39
	Fund 52510 Total	79,491.99	247,623.64
	Fund 52510 Expenditures Total	10,558.58	30,427.56
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	196.42	575.42
	815100 COST OF GOODS SOLD	98,053.87	321,878.21

Secure Version - Prior Month

As of September 30, 2014

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		
	815200 DIRECT LABOR	4,161.92-	11,137.26-
	815300 OVERHEAD COSTS	30,058.32-	82,393.36-
	Major Account 800000 Total	<u>64,030.05</u>	<u>228,923.01</u>
	Fund 52510 Expenditures Total	<u>64,030.05</u>	<u>228,923.01</u>
	Subprogram Revenues	<u>143,297.90-</u>	<u>440,688.95-</u>
	Subprogram Expenditures	<u>90,050.57</u>	<u>278,051.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495.39-	3,103.77-
	472100 SALE OF SUP & MAT	3,809.37-	10,933.77-
	472200 REPROD & PUBLICATIONS	31,555.30-	97,591.54-
	Major Account 470000 Total	<u>35,860.06-</u>	<u>111,629.08-</u>
	Fund 52510 Revenue Total	35,860.06-	111,629.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614.77	7,409.71
	511800 COMPENSATORY TIME PAID	16.17	79.44
	512100 VACATION LEAVE EXPENSE	517.56	1,031.32
	512200 SICK LEAVE EXPENSE	129.39	1,443.90
	512300 HOLIDAY LEAVE EXPENSE	172.52	345.04
	515100 RETIREMENT PLANS EXPENSE	258.36	771.96
	515200 FICA EXPENSE	219.05	653.95
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,552.08	4,656.24
	Major Account 510000 Total	<u>5,480.86</u>	<u>16,394.44</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.66	52.79
	521301 FREIGHT ON INVENTORY	24.70	128.51
	521500 PUBLICATION & PRINT EXP	4,469.65	4,469.65
	523201 NATURAL GAS	47.60	139.06
	527200 REP & MAINT-MOTOR VEHICL		126.42
	527800 REP & MAINT-OTHER PROPER	1,269.98	1,621.98
	531100 OFFICE SUPPLIES EXPENSE	1,512.83	2,913.94
	532100 NON-CAPITALIZED EQUIP PU	5,526.98	5,885.76
	533103 CLEANING SUPPLIES	34.64	145.74
	534700 ENG TECH & COMM SUP EXP		45.49
	534800 CONST & MAINT SUP EXP	1,131.50-	3,398.50
	534900 MISCELLANEOUS SUP EXP	63.25	63.25
	534904 CI SHOP SUPPLIES	2,201.69	5,339.73
	534906 RAW MATERIALS	18,169.35	47,480.86
	534909 OPERATIONAL SUPPLIES	981.57	3,408.37
	549200 JANITORIAL/SECURITY SRVS	370.69	514.97
	559100 OTHER OPERATING EXP		209.48
	559103 INMATE WAGES	2,259.66	10,930.55
	559105 RESEARCH & DEV EXP		20.00
	559111 MISC CHARGES, NOT FREIGHT		4.00
	Major Account 520000 Total	<u>35,822.75</u>	<u>86,899.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	631.70	631.70
	Major Account 570000 Total	631.70	631.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,577.00	38,585.00
	Fund 52510 Total	5,577.00	38,585.00
	Fund 52510 Expenditures Total	41,935.31	103,925.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9.41-	63.11-
	815100 COST OF GOODS SOLD	23,507.86	65,371.73
	815200 DIRECT LABOR	239.31-	976.79-
	815300 OVERHEAD COSTS	4,229.03-	17,384.61-
	Major Account 800000 Total	19,030.11	46,947.22
	Fund 52510 Expenditures Total	19,030.11	46,947.22
	Subprogram Revenues	35,860.06-	111,629.08-
	Subprogram Expenditures	47,512.31	142,510.19

Secure Version - Prior Month

As of September 30, 2014

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	25,010.00-	71,179.50-
	Major Account 470000 Total	25,010.00-	71,179.50-
	Fund 52510 Revenue Total	25,010.00-	71,179.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.96	7,578.61
	511300 OVERTIME PAYMENTS	1,256.66	3,229.05
	511301 HOLIDAY WORK - DCS		233.80
	511800 COMPENSATORY TIME PAID		56.02
	512100 VACATION LEAVE EXPENSE	623.44	623.44
	512200 SICK LEAVE EXPENSE		744.24
	512300 HOLIDAY LEAVE EXPENSE	155.86	311.72
	515100 RETIREMENT PLANS EXPENSE	327.52	956.74
	515200 FICA EXPENSE	296.63	863.49
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,552.08	4,656.24
	Major Account 510000 Total	6,551.11	19,256.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.89	95.38
	521301 FREIGHT ON INVENTORY		872.38
	523202 ELECTRICITY	1,278.76	3,462.89
	526100 REP & MAINT-REAL PROPERT	33.00	33.00
	526104 R & M CONT-BLDGS	70.00	280.00
	531100 OFFICE SUPPLIES EXPENSE		40.98
	533103 CLEANING SUPPLIES	36.30	207.73
	534800 CONST & MAINT SUP EXP		31.52
	534904 CI SHOP SUPPLIES	419.34	654.52
	534905 SMALL TOOLS		359.21
	534906 RAW MATERIALS	19,504.19	54,021.99
	534909 OPERATIONAL SUPPLIES	473.14	3,932.61
	559100 OTHER OPERATING EXP	69.54	2,746.75
	559103 INMATE WAGES	737.04	3,375.81
	559105 RESEARCH & DEV EXP	382.36-	344.46-
	Fund 52510 Total	22,253.84	69,770.31
	Fund 52510 Expenditures Total	6,551.11	19,256.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31.59	199.06
	815100 COST OF GOODS SOLD	22,060.63	60,658.63
	815200 DIRECT LABOR	1,135.05-	3,017.99-

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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			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	12,863.90-	34,203.93-
	Major Account 800000 Total	8,093.27	23,635.77
	Fund 52510 Expenditures Total	8,093.27	23,635.77
	Subprogram Revenues	25,010.00-	71,179.50-
	Subprogram Expenditures	28,804.95	89,026.54

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,538.82	35,418.34
	511300 OVERTIME PAYMENTS	1,383.52	3,288.22
	511301 HOLIDAY WORK - DCS	203.63	276.94
	511800 COMPENSATORY TIME PAID	114.03	402.30
	512100 VACATION LEAVE EXPENSE	882.54	3,906.14
	512200 SICK LEAVE EXPENSE	521.44	3,003.71
	512300 HOLIDAY LEAVE EXPENSE	739.83	1,479.66
	515100 RETIREMENT PLANS EXPENSE	1,226.71	3,577.22
	515200 FICA EXPENSE	1,188.11	3,460.62
	515400 LIFE & ACCIDENT INS EXP	5.03	15.01
	515500 HEALTH INSURANCE EXPENSE	2,417.37	7,207.50
	Major Account 510000 Total	<u>21,221.03</u>	<u>62,035.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.91	421.86
	521300 FREIGHT EXPENSE	53.09	53.09
	521301 FREIGHT ON INVENTORY		181.00
	522100 DUES & SUBSCRIPTION EXP	61.25	77.25
	523201 NATURAL GAS	40.17	81.55
	523202 ELECTRICITY	1,695.85	6,765.10
	523203 WATER	62.46	217.18
	523204 SEWER	66.65	126.05
	525500 RENT EXP-OTHER PERS PROP	353.40	701.28
	526100 REP & MAINT-REAL PROPERT		160.80
	526104 R & M CONT-BLDGS		19,336.65
	527200 REP & MAINT-MOTOR VEHICL	3,044.61	33,307.75
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	479.15	998.08
	533103 CLEANING SUPPLIES	2,548.60	6,286.68
	534500 AGRICULTURAL SUPPLIES EX	64.85	64.85
	534700 ENG TECH & COMM SUP EXP	24.06	24.06
	534800 CONST & MAINT SUP EXP	192.98	246.43
	534801 MAINTENANCE FUEL AND OIL	322.50	924.50
	534904 CI SHOP SUPPLIES	1,818.80-	1,847.50-
	534905 SMALL TOOLS	147.19	632.03
	534906 RAW MATERIALS	142,765.52-	171,693.02-
	534907 SECURITY SUPPLIES		65.44
	534909 OPERATIONAL SUPPLIES	676.84	7,030.44
	538100 VEHICLE & EQUIP SUP EXP	35.97	155.05

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	538102 GAS/OIL FSP & CSI	7,768.34	11,722.25
	542500 ENG & ARCH SERVICES		1,503.75
	548700 REFUSE/RECYCLING		385.00
	549500 HAZARDOUS WASTE DISPOSAL	2,335.19	2,998.19
	554900 OTHER CONTRACTUAL SERVICES		116.00
	555100 DATA PROC SOFTW LIC FEE	206.83	206.83
	559100 OTHER OPERATING EXP	597.81	981.21
	559101 TRANS COSTS STATE WARDS	183.66	283.00
	559103 INMATE WAGES	1,534.97	5,776.62
	Major Account 520000 Total	121,927.99-	71,605.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.80	432.00
	571900 MEALS-ONE DAY TRAVEL	90.71	130.00
	Fund 52510 Total	357.51	562.00
	Fund 52510 Expenditures Total	100,706.96-	9,569.89-
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	244,838.68-	896,359.52-
	814200 ISSUES, TRANSFERS, ADJ	1,215.20	809.02
	814201 INV ADJ-NON INVENTORY TRANSACT	8.63	1,109.13
	Major Account 800000 Total	243,614.85-	894,441.37-
	Fund 52510 Expenditures Total	243,614.85-	894,441.37-
	Subprogram Expenditures	100,349.45-	9,007.89-

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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	15,542.11-	48,718.07-
	Major Account 480000 Total	15,542.11-	48,718.07-
	Fund 52510 Revenue Total	15,542.11-	48,718.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,963.06	195,934.47
	511300 OVERTIME PAYMENTS	533.25	2,127.68
	511800 COMPENSATORY TIME PAID	418.99	2,579.92
	512100 VACATION LEAVE EXPENSE	6,956.23	24,619.90
	512200 SICK LEAVE EXPENSE	3,424.52	8,226.57
	512300 HOLIDAY LEAVE EXPENSE	4,165.58	8,331.16
	515100 RETIREMENT PLANS EXPENSE	6,025.01	18,107.55
	515200 FICA EXPENSE	5,639.78	16,952.61
	515400 LIFE & ACCIDENT INS EXP	19.68	58.56
	515500 HEALTH INSURANCE EXPENSE	16,037.42	48,112.26
	516500 WORKERS COMP PREMIUMS		55,204.64
	Major Account 510000 Total	108,183.52	380,255.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,565.37	9,284.02
	521200 COM EXPENSE - VOICE/DATA	961.89	2,881.24
	521290 COM EXPENSE - DATA ONLY	1,638.83	7,379.85
	521300 FREIGHT EXPENSE		12.77
	521400 DATA PROCESSING EXPENSE		2,238.64
	521500 PUBLICATION & PRINT EXP		15,323.12
	521901 AWARDS - STAFF		212.00
	522100 DUES & SUBSCRIPTION EXP	878.50	936.00
	522202 CONF REG - NON-CEU'S	99.00	5,048.00
	523201 NATURAL GAS	15.45	31.37
	523202 ELECTRICITY	652.25	2,601.97
	523203 WATER	24.02	83.53
	523204 SEWER	25.64	48.49
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	526100 REP & MAINT-REAL PROPERT		1,555.35-
	526104 R & M CONT-BLDGS		761.25
	527200 REP & MAINT-MOTOR VEHICL		489.41
	531100 OFFICE SUPPLIES EXPENSE	994.73	2,005.34
	532100 NON-CAPITALIZED EQUIP PU	4,300.65	10,164.22
	533100 HOUSEHOLD & INSTIT EXP		237.94
	533900 FOOD EXPENSE	45.70	172.90

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	534700 ENG TECH & COMM SUP EXP		38.25
	534800 CONST & MAINT SUP EXP		437.93
	534900 MISCELLANEOUS SUP EXP		61.34
	534907 SECURITY SUPPLIES		502.05
	534909 OPERATIONAL SUPPLIES	556.00	686.37
	535103 GEN-MEDICAL SUPPLIES	335.08	335.08
	538102 GAS/OIL FSP & CSI	938.40	1,724.53
	548600 PEST CONTROL	39.90	159.60
	554900 OTHER CONTRACTUAL SERVICES	68.70	949.80
	555100 DATA PROC SOFTW LIC FEE	11,360.38	11,360.38
	556100 INSURANCE EXPENSE		4,146.04
	559100 OTHER OPERATING EXP		1,317.80
	559103 INMATE WAGES	1,539.72	7,254.69
	559105 RESEARCH & DEV EXP	89.81	89.81
	Major Account 520000 Total	27,160.02	87,510.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		820.89
	572100 COMMERCIAL TRANSPORTATIO		722.50
	573100 STATE-OWNED TRANSPORT	521.24	937.56
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	521.24	2,510.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1.00-
	583300 COMPUTER EQUIP & SOFTWARE	4,022.14	4,022.14
	Major Account 580000 Total	4,022.14	4,021.14
	Fund 52510 Expenditures Total	139,886.92	474,297.79
	Subprogram Revenues	15,542.11-	48,718.07-
	Subprogram Expenditures	139,886.92	474,297.79

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As of September 30, 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	18,259.46	51,781.80
	511300 OVERTIME PAYMENTS	2,506.55	7,510.34
	511800 COMPENSATORY TIME PAID	38.64	437.74
	512100 VACATION LEAVE EXPENSE	605.81	3,667.27
	512200 SICK LEAVE EXPENSE	265.95	3,634.68
	512300 HOLIDAY LEAVE EXPENSE	1,029.68	2,059.36
	512500 FUNERAL LEAVE EXPENSE	635.55	635.55
	515100 RETIREMENT PLANS EXPENSE	1,747.83	5,221.20
	515200 FICA EXPENSE	1,660.52	4,958.78
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	4,917.10	14,751.30
	Major Account 510000 Total	31,673.81	94,678.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	521200 COM EXPENSE - VOICE/DATA	1,366.56	4,025.27
	521290 COM EXPENSE - DATA ONLY	561.12	1,683.36
	521300 FREIGHT EXPENSE	687.56	746.74
	521500 PUBLICATION & PRINT EXP		44.50
	522100 DUES & SUBSCRIPTION EXP	938.00	1,900.00
	523201 NATURAL GAS	6.19	12.56
	523202 ELECTRICITY	260.90	1,040.78
	523203 WATER	9.61	33.41
	523204 SEWER	10.25	19.38
	525500 RENT EXP-OTHER PERS PROP	630.00	1,825.00
	527200 REP & MAINT-MOTOR VEHICL	50.74	74.27
	531100 OFFICE SUPPLIES EXPENSE	180.26	378.33
	532100 NON-CAPITALIZED EQUIP PU		1,377.64
	534905 SMALL TOOLS		48.07-
	534909 OPERATIONAL SUPPLIES	29.28	29.28
	538102 GAS/OIL FSP & CSI	54.34	54.34
	554900 OTHER CONTRACTUAL SERVICES	833.33	3,333.32
	559103 INMATE WAGES	172.05	413.16
	559105 RESEARCH & DEV EXP	333.31	994.08
	559106 ADVERTISING		200.00
	Major Account 520000 Total	6,123.50	18,145.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.39	1,244.34
	573100 STATE-OWNED TRANSPORT	1,385.40	3,007.80

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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			
	570000 Travel Expenses		
		1,966.79	4,252.14
	Fund 52510 Total	1,966.79	4,252.14
	Fund 52510 Expenditures Total	37,797.31	112,824.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21.30-	21.30-
	Major Account 800000 Total	21.30-	21.30-
	Fund 52510 Expenditures Total	21.30-	21.30-
	Subprogram Expenditures	39,764.10	117,076.17

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65,686.78-	310,054.63-
	Major Account 470000 Total	65,686.78-	310,054.63-
	Fund 52510 Revenue Total	65,686.78-	310,054.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,189.18	12,181.58
	511300 OVERTIME PAYMENTS	95.80	342.98
	512100 VACATION LEAVE EXPENSE	261.51	1,528.20
	512200 SICK LEAVE EXPENSE	373.86	956.47
	512300 HOLIDAY LEAVE EXPENSE	253.92	507.84
	515100 RETIREMENT PLANS EXPENSE	387.45	1,161.90
	515200 FICA EXPENSE	354.47	1,062.98
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,731.36	5,194.08
	Major Account 510000 Total	7,649.47	22,941.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.97	171.02
	521300 FREIGHT EXPENSE	10.95	82.86
	521301 FREIGHT ON INVENTORY		131.54
	531100 OFFICE SUPPLIES EXPENSE	91.27	376.30
	532100 NON-CAPITALIZED EQUIP PU		1,613.65
	533100 HOUSEHOLD & INSTIT EXP		227.00
	533103 CLEANING SUPPLIES		83.04
	534800 CONST & MAINT SUP EXP		39.64
	534904 CI SHOP SUPPLIES	360.63	2,766.54
	534905 SMALL TOOLS		21.22
	534906 RAW MATERIALS	88,276.80	238,104.92
	534909 OPERATIONAL SUPPLIES	3,634.08	12,696.29
	555100 DATA PROC SOFTW LIC FEE	206.83	206.83
	559100 OTHER OPERATING EXP	241.01	291.38
	559103 INMATE WAGES	1,346.01	5,892.51
	559111 MISC CHARGES, NOT FREIGHT	35.00	77.40
	Fund 52510 Total	94,259.55	262,782.14
	Fund 52510 Expenditures Total	7,649.47	22,941.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	105.10	357.05
	815100 COST OF GOODS SOLD	45,798.84	232,512.25
	815200 DIRECT LABOR	131.05-	1,285.71-
	815300 OVERHEAD COSTS	712.88-	6,971.43-

Program Summary by Subprogram

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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		
	Major Account 800000 Total	<u>45,060.01</u>	<u>224,612.16</u>
	Fund 52510 Expenditures Total	<u>45,060.01</u>	<u>224,612.16</u>
	Subprogram Revenues	<u>65,686.78</u>	<u>310,054.63</u>
	Subprogram Expenditures	<u>101,909.02</u>	<u>285,723.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00
	472100 SALE OF SUP & MAT	11,718.00-	90,373.00-
	Major Account 470000 Total	11,718.00-	90,043.00-
	Fund 52510 Revenue Total	11,718.00-	90,043.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.59	7,212.52
	511300 OVERTIME PAYMENTS	101.28	1,896.54
	511301 HOLIDAY WORK - DCS		198.57
	512100 VACATION LEAVE EXPENSE	127.09	127.09
	512300 HOLIDAY LEAVE EXPENSE	127.09	254.18
	515100 RETIREMENT PLANS EXPENSE	197.90	725.49
	515200 FICA EXPENSE	169.92	644.35
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	966.06	2,898.18
	Major Account 510000 Total	3,977.89	13,959.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.87	122.98
	521300 FREIGHT EXPENSE	13.32	96.56
	521301 FREIGHT ON INVENTORY	15.00	15.00
	523201 NATURAL GAS	28.45	85.38
	523202 ELECTRICITY	1,936.24	6,554.84
	523203 WATER	83.30	303.08
	523204 SEWER	92.71	327.20
	526104 R & M CONT-BLDGS		95.00
	527200 REP & MAINT-MOTOR VEHICL	190.77	190.77
	527800 REP & MAINT-OTHER PROPER	57.00	3,576.40
	531100 OFFICE SUPPLIES EXPENSE		63.57
	533103 CLEANING SUPPLIES	88.52	188.51
	534800 CONST & MAINT SUP EXP		78.72
	534904 CI SHOP SUPPLIES	1,638.42	3,595.53
	534905 SMALL TOOLS	646.22	1,438.44
	534906 RAW MATERIALS	25,068.93	43,785.37
	534909 OPERATIONAL SUPPLIES	463.87	2,633.63
	548700 REFUSE/RECYCLING	162.50	487.50
	559100 OTHER OPERATING EXP	107.46	106.39
	559103 INMATE WAGES	2,302.33	12,015.97
	Fund 52510 Total	32,935.91	75,760.84
	Fund 52510 Expenditures Total	3,977.89	13,959.80

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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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	110.83-	2.58-
	815100 COST OF GOODS SOLD	14,874.49	117,912.46
	815200 DIRECT LABOR	1,283.68-	5,135.44-
	815300 OVERHEAD COSTS	16,231.77-	64,936.44-
	Major Account 800000 Total	<u>2,751.79-</u>	<u>47,838.00</u>
	Fund 52510 Expenditures Total	<u>2,751.79-</u>	<u>47,838.00</u>
	Subprogram Revenues	<u>11,718.00-</u>	<u>90,043.00-</u>
	Subprogram Expenditures	<u>36,913.80</u>	<u>89,720.64</u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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	46.00	139.87
	523202 ELECTRICITY	1,434.06	3,883.45
	526100 REP & MAINT-REAL PROPERT		2,874.98
	533103 CLEANING SUPPLIES	29.86	29.86
	534800 CONST & MAINT SUP EXP		229.80
	Major Account 520000 Total	1,509.92	7,157.96
	Fund 52510 Expenditures Total	1,509.92	7,157.96
	Subprogram Revenues		6,606.70-
	Subprogram Expenditures	1,509.92	7,157.96

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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	10,926.59-	32,683.08-
	Major Account 470000 Total	10,926.59-	32,683.08-
	Fund 52510 Revenue Total	10,926.59-	32,683.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,399.58	15,685.88
	511300 OVERTIME PAYMENTS	272.98	272.98
	512100 VACATION LEAVE EXPENSE	560.64	2,379.98
	512200 SICK LEAVE EXPENSE	242.46	796.77
	512300 HOLIDAY LEAVE EXPENSE	326.46	652.92
	515100 RETIREMENT PLANS EXPENSE	509.33	1,481.72
	515200 FICA EXPENSE	455.40	1,318.94
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,710.66	8,131.98
	Major Account 510000 Total	10,479.43	30,726.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.45	92.45
	Major Account 520000 Total	22.45	92.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,654.08	3,106.22
	Major Account 570000 Total	1,654.08	3,106.22
	Fund 52510 Expenditures Total	12,155.96	33,925.60
	Subprogram Revenues	10,926.59-	32,683.08-
	Subprogram Expenditures	12,155.96	33,925.60

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As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	9,893.37-	29,982.90-
	Major Account 470000 Total	9,893.37-	29,982.90-
	Fund 52510 Revenue Total	9,893.37-	29,982.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,459.55	16,128.21
	512100 VACATION LEAVE EXPENSE	1,049.09	2,329.92
	512200 SICK LEAVE EXPENSE		1,327.42
	512300 HOLIDAY LEAVE EXPENSE	342.56	685.12
	515100 RETIREMENT PLANS EXPENSE	513.00	1,532.78
	515200 FICA EXPENSE	472.37	1,410.77
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,054.86	6,164.58
	Major Account 510000 Total	9,893.35	29,584.56
	Fund 52510 Expenditures Total	9,893.35	29,584.56
	Subprogram Revenues	9,893.37-	29,982.90-
	Subprogram Expenditures	9,893.35	29,584.56

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As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	39,934.11-	118,905.85-
	Major Account 470000 Total	39,934.11-	118,905.85-
	Fund 52510 Revenue Total	39,934.11-	118,905.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,103.49	61,918.07
	511300 OVERTIME PAYMENTS	6.58	30.27
	511800 COMPENSATORY TIME PAID	18.92	244.72
	512100 VACATION LEAVE EXPENSE	1,646.22	5,186.08
	512200 SICK LEAVE EXPENSE	543.04	3,515.93
	512300 HOLIDAY LEAVE EXPENSE	1,226.93	2,453.86
	515100 RETIREMENT PLANS EXPENSE	1,837.90	5,492.25
	515200 FICA EXPENSE	1,667.90	4,981.80
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	8,047.58	24,142.74
	Major Account 510000 Total	36,107.20	107,991.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.25	301.68
	527200 REP & MAINT-MOTOR VEHICL	29.79	29.79
	Major Account 520000 Total	114.04	331.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,471.68	12,207.07
	Major Account 570000 Total	5,471.68	12,207.07
	Fund 52510 Expenditures Total	41,692.92	120,530.18
	Subprogram Revenues	39,934.11-	118,905.85-
	Subprogram Expenditures	41,692.92	120,530.18

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As of September 30, 2014

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	32,229.60-	109,585.00-
	Major Account 470000 Total	32,229.60-	109,585.00-
	Fund 52510 Revenue Total	32,229.60-	109,585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,615.41	13,912.51
	511300 OVERTIME PAYMENTS	1,274.70	2,643.06
	511800 COMPENSATORY TIME PAID		86.97
	512100 VACATION LEAVE EXPENSE	130.32	806.25
	512200 SICK LEAVE EXPENSE	267.00	432.36
	512300 HOLIDAY LEAVE EXPENSE	263.82	527.64
	515100 RETIREMENT PLANS EXPENSE	490.53	1,378.41
	515200 FICA EXPENSE	452.72	1,262.90
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,862.34	5,587.02
	Major Account 510000 Total	9,358.76	26,642.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.36	286.95
	521300 FREIGHT EXPENSE	59.99	431.99
	521301 FREIGHT ON INVENTORY	55.84	123.41
	523201 NATURAL GAS	14.22	42.68
	523202 ELECTRICITY	646.12	1,901.42
	523203 WATER	41.65	151.55
	523204 SEWER	46.35	163.60
	531100 OFFICE SUPPLIES EXPENSE	171.16	398.87
	533103 CLEANING SUPPLIES		40.79
	534904 CI SHOP SUPPLIES	680.47	3,685.54
	534905 SMALL TOOLS	538.03	679.35
	534906 RAW MATERIALS	26,444.33	55,351.52
	534909 OPERATIONAL SUPPLIES	1,646.71	5,797.58
	548700 REFUSE/RECYCLING	162.50	812.50
	559100 OTHER OPERATING EXP		140.76
	559103 INMATE WAGES	2,941.94	11,789.29
	Fund 52510 Total	33,544.67	81,797.80
	Fund 52510 Expenditures Total	9,358.76	26,642.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	549.09-	485.41-
	815100 COST OF GOODS SOLD	25,644.57	85,434.91
	815200 DIRECT LABOR	3,514.83-	8,168.34-

Program Summary by Subprogram

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As of September 30, 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	16,237.29-	37,735.09-
	Major Account 800000 Total	5,343.36	39,046.07
	Fund 52510 Expenditures Total	5,343.36	39,046.07
	Subprogram Revenues	32,229.60-	109,585.00-
	Subprogram Expenditures	42,903.43	108,440.68

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Agency Number 046 DEPT CORRECTIONAL SERVC
 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	3,125.00-	76,621.00-
	Major Account 470000 Total	3,125.00-	76,621.00-
	Fund 52510 Revenue Total	3,125.00-	76,621.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	128.61
	521300 FREIGHT EXPENSE	81.05	122.05
	521301 FREIGHT ON INVENTORY	102.20	114.33
	523201 NATURAL GAS	47.61	139.08
	526100 REP & MAINT-REAL PROPERT		565.50
	527800 REP & MAINT-OTHER PROPER		573.78
	531100 OFFICE SUPPLIES EXPENSE		14.52
	532100 NON-CAPITALIZED EQUIP PU		535.20
	533100 HOUSEHOLD & INSTIT EXP		136.21
	533103 CLEANING SUPPLIES	277.33	277.33
	534904 CI SHOP SUPPLIES	1,109.54	2,998.35
	534905 SMALL TOOLS	142.70	445.69
	534906 RAW MATERIALS	24,154.55	41,725.61
	534909 OPERATIONAL SUPPLIES	646.16	2,834.21
	555100 DATA PROC SOFTW LIC FEE		600.00
	559100 OTHER OPERATING EXP	171.02-	23.08-
	559103 INMATE WAGES	1,582.84	7,119.24
	Fund 52510 Expenditures Total	28,015.83	58,306.63
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	909.98-	4,970.92-
	814200 ISSUES, TRANSFERS, ADJ	693.73	677.95
	815100 COST OF GOODS SOLD	4,289.15	70,715.37
	815200 DIRECT LABOR	608.30-	2,400.10-
	815300 OVERHEAD COSTS	7,399.70-	29,196.14-
	Major Account 800000 Total	3,935.10-	34,826.16
	Fund 52510 Expenditures Total	3,935.10-	34,826.16
	Subprogram Revenues	3,125.00-	76,621.00-
	Subprogram Expenditures	28,015.83	58,306.63

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	5,778.57	17,462.08
	511800 COMPENSATORY TIME PAID	779.02	1,031.73
	512100 VACATION LEAVE EXPENSE	90.72	1,078.45
	512200 SICK LEAVE EXPENSE	217.81	1,299.85
	512300 HOLIDAY LEAVE EXPENSE	361.38	722.76
	515100 RETIREMENT PLANS EXPENSE	541.20	1,617.04
	515200 FICA EXPENSE	493.89	1,474.97
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,799.52	5,398.56
	Major Account 510000 Total	10,064.99	30,094.08
	Fund 52510 Expenditures Total	10,064.99	30,094.08
	Subprogram Revenues		32,163.60-
	Subprogram Expenditures	10,064.99	30,094.08

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,124.35-	6,573.54-
	472100 SALE OF SUP & MAT	29,563.22-	86,717.43-
	Major Account 470000 Total	31,687.57-	93,290.97-
	Fund 52510 Revenue Total	31,687.57-	93,290.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,864.79	3,763.91
	511300 OVERTIME PAYMENTS	113.46	455.35
	511800 COMPENSATORY TIME PAID	18.87	18.87
	512100 VACATION LEAVE EXPENSE	452.85	1,329.48
	512200 SICK LEAVE EXPENSE	533.04	922.01
	512300 HOLIDAY LEAVE EXPENSE	150.95	150.95
	515100 RETIREMENT PLANS EXPENSE	234.67	497.25
	515200 FICA EXPENSE	220.08	478.51
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	712.94	1,069.41
	Major Account 510000 Total	4,302.61	8,687.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.48	122.73
	521500 PUBLICATION & PRINT EXP		1,369.28
	523202 ELECTRICITY	730.03	1,976.94
	527401 R & M CONT-DATA PROC		3,050.00
	527800 REP & MAINT-OTHER PROPER		22.50
	531100 OFFICE SUPPLIES EXPENSE	21.04	512.35
	533100 HOUSEHOLD & INSTIT EXP		145.52
	533103 CLEANING SUPPLIES	16.95	16.95
	534904 CI SHOP SUPPLIES	1,522.16	9,660.03
	534906 RAW MATERIALS	1,439.68	5,587.39
	534909 OPERATIONAL SUPPLIES	232.36	1,523.65
	559100 OTHER OPERATING EXP	1.81-	18,357.07
	559103 INMATE WAGES	6,203.16	20,822.51
	559111 MISC CHARGES, NOT FREIGHT		7.20
	Fund 52510 Total	10,192.05	63,174.12
	Fund 52510 Expenditures Total	4,302.61	8,687.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		31.92
	815100 COST OF GOODS SOLD	20,328.02	55,946.62
	815200 DIRECT LABOR	4,114.67-	8,888.14-
	815300 OVERHEAD COSTS	22,842.75-	49,343.60-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 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		
	Major Account 800000 Total	<u>6,629.40-</u>	<u>2,253.20-</u>
	Fund 52510 Expenditures Total	<u>6,629.40-</u>	<u>2,253.20-</u>
	Subprogram Revenues	<u>31,687.57-</u>	<u>93,290.97-</u>
	Subprogram Expenditures	<u>14,494.66</u>	<u>71,861.30</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	136,754.12-	431,634.48-
	Major Account 470000 Total	136,754.12-	431,634.48-
	Fund 52510 Revenue Total	136,754.12-	431,634.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,611.25	49,412.25
	511101 ROLL CALL DCS		21.68
	511300 OVERTIME PAYMENTS	1,519.03	4,849.78
	511301 HOLIDAY WORK - DCS	886.74	1,742.61
	511500 SHIFT DIFFERENTIAL PYMT	96.30	761.40
	511800 COMPENSATORY TIME PAID	577.01	2,234.07
	512100 VACATION LEAVE EXPENSE	2,843.63	8,596.62
	512200 SICK LEAVE EXPENSE	2,447.87	4,570.54
	512300 HOLIDAY LEAVE EXPENSE	1,036.04	2,072.08
	515100 RETIREMENT PLANS EXPENSE	1,723.59	5,560.67
	515200 FICA EXPENSE	1,609.51	5,236.96
	515400 LIFE & ACCIDENT INS EXP	6.63	19.57
	515500 HEALTH INSURANCE EXPENSE	4,653.93	13,823.43
	Major Account 510000 Total	31,011.53	98,901.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.99	449.48
	521300 FREIGHT EXPENSE	107.03	588.11
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	3,592.62	12,150.09
	523202 ELECTRICITY	4,697.35	14,790.19
	523203 WATER	3,990.19	7,350.60
	523204 SEWER	4,661.44	8,650.37
	526100 REP & MAINT-REAL PROPERT		729.22
	527200 REP & MAINT-MOTOR VEHICL	1,847.05	9,864.75
	527600 REP & MAINT-HOUSE/INST E		488.50
	527800 REP & MAINT-OTHER PROPER		543.72
	531100 OFFICE SUPPLIES EXPENSE	196.64	1,996.11
	532100 NON-CAPITALIZED EQUIP PU		1,387.01
	533103 CLEANING SUPPLIES	223.51	484.62
	534800 CONST & MAINT SUP EXP	378.71	378.71
	534904 CI SHOP SUPPLIES	18.69	1,420.50
	534905 SMALL TOOLS		112.31
	534909 OPERATIONAL SUPPLIES	20,087.44	42,767.59
	538100 VEHICLE & EQUIP SUP EXP		8.24

Agency Number 046 DEPT CORRECTIONAL SERVC
 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		
	538102 GAS/OIL FSP & CSI	15,617.48	22,257.53
	554900 OTHER CONTRACTUAL SERVICES		144.95
	559100 OTHER OPERATING EXP	1.69	568.35
	559103 INMATE WAGES	7,419.51	31,359.28
	Major Account 520000 Total	62,979.96	158,790.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.50	56.50
	Major Account 570000 Total	56.50	56.50
	Fund 52510 Expenditures Total	94,047.99	257,748.39
	Subprogram Revenues	136,754.12	431,634.48
	Subprogram Expenditures	94,047.99	257,748.39

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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		5,468.75-
	Major Account 470000 Total		5,468.75-
	Fund 52510 Revenue Total		5,468.75-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,325.16	3,697.11
	Major Account 520000 Total	1,325.16	3,697.11
	Fund 52510 Expenditures Total	1,325.16	3,697.11
	Subprogram Revenues		5,468.75-
	Subprogram Expenditures	1,325.16	3,697.11

Secure Version - Prior Month

As of September 30, 2014

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		816.78-
	Major Account 470000 Total		816.78-
	Fund 52510 Revenue Total		816.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		640.18
	Major Account 510000 Total		640.18
	Fund 52510 Expenditures Total		640.18
	Subprogram Revenues		816.78-
	Subprogram Expenditures		640.18

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	204,015.65-	777,257.12-
	472107 DLP 2011 CYCLE RESERVE	4,027.86-	15,369.36-
	Major Account 470000 Total	208,043.51-	792,626.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,900.90-
	Major Account 490000 Total		2,900.90-
	Fund 52510 Revenue Total	208,043.51-	795,527.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,791.34	32,355.80
	511300 OVERTIME PAYMENTS	1,838.10	5,362.33
	511301 HOLIDAY WORK - DCS	417.97	644.35
	511800 COMPENSATORY TIME PAID		289.09
	512100 VACATION LEAVE EXPENSE	734.78	2,733.64
	512200 SICK LEAVE EXPENSE	196.91	1,198.29
	512300 HOLIDAY LEAVE EXPENSE	558.07	1,259.90
	512500 FUNERAL LEAVE EXPENSE		431.46
	515100 RETIREMENT PLANS EXPENSE	1,013.67	3,315.32
	515200 FICA EXPENSE	916.90	3,000.28
	515400 LIFE & ACCIDENT INS EXP	3.79	12.91
	515500 HEALTH INSURANCE EXPENSE	4,607.30	14,931.31
	Major Account 510000 Total	20,078.83	65,534.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.28	109.99
	521300 FREIGHT EXPENSE		58.13
	523202 ELECTRICITY	1,000.50	2,709.38
	527800 REP & MAINT-OTHER PROPER		290.00
	531100 OFFICE SUPPLIES EXPENSE	102.72	102.72
	532100 NON-CAPITALIZED EQUIP PU		338.00
	534800 CONST & MAINT SUP EXP		112.40
	534904 CI SHOP SUPPLIES	1,200.00	5,039.14
	534905 SMALL TOOLS		3,995.00
	534906 RAW MATERIALS	99,357.95	224,083.16
	534909 OPERATIONAL SUPPLIES		1,446.49
	559100 OTHER OPERATING EXP	1,577.52	1,577.52
	559103 INMATE WAGES	955.13	3,810.66
	Major Account 520000 Total	104,232.10	243,672.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,990.00

Program Summary by Subprogram

Secure Version - Prior Month

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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			
	580000 Capital Outlay		
	Fund 52510 Total		18,990.00
	Fund 52510 Expenditures Total	124,310.93	309,207.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	226.25	2,153.76
	815100 COST OF GOODS SOLD	158,747.82	602,570.09
	815200 DIRECT LABOR	1,871.59-	4,931.90-
	815300 OVERHEAD COSTS	118,769.76-	272,623.40-
	Major Account 800000 Total	38,332.72	327,168.55
	Fund 52510 Expenditures Total	38,332.72	327,168.55
	Subprogram Revenues	<u>208,043.51-</u>	<u>795,527.38-</u>
	Subprogram Expenditures	<u>124,310.93</u>	<u>328,197.27</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 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	101,675.70-	331,442.34-
	Major Account 470000 Total	101,675.70-	331,442.34-
	Fund 52510 Revenue Total	101,675.70-	331,442.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,379.61	20,659.19
	511300 OVERTIME PAYMENTS	496.96	3,896.70
	511301 HOLIDAY WORK - DCS	470.28	898.91
	511800 COMPENSATORY TIME PAID		794.71
	512100 VACATION LEAVE EXPENSE	859.74	1,858.19
	512200 SICK LEAVE EXPENSE	1,090.47	2,008.02
	512300 HOLIDAY LEAVE EXPENSE	438.41	876.82
	515100 RETIREMENT PLANS EXPENSE	729.00	2,320.70
	515200 FICA EXPENSE	642.14	2,063.04
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	4,070.22	12,210.66
	Major Account 510000 Total	15,179.71	47,595.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	455.27	1,136.67
	522100 DUES & SUBSCRIPTION EXP		150.00
	523202 ELECTRICITY	2,490.14	6,743.35
	523203 WATER	2,683.30	7,607.94
	523204 SEWER	2,591.30	7,343.97
	526104 R & M CONT-BLDGS	474.32	1,897.28
	531100 OFFICE SUPPLIES EXPENSE	100.59	223.02
	533103 CLEANING SUPPLIES		675.59
	534800 CONST & MAINT SUP EXP	1,884.33	7,162.12
	534904 CI SHOP SUPPLIES	1,178.40	1,529.88
	534905 SMALL TOOLS		33.25
	534909 OPERATIONAL SUPPLIES	13,113.89	27,420.78
	542500 ENG & ARCH SERVICES	1,031.25	1,031.25
	559100 OTHER OPERATING EXP		6.16-
	559103 INMATE WAGES	8,290.33	35,298.20
	Major Account 520000 Total	34,293.12	98,247.14
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	167,960.70	268,452.00
	Major Account 580000 Total	167,960.70	268,452.00
	Fund 52510 Expenditures Total	217,433.53	414,294.72
	Subprogram Revenues	101,675.70-	331,442.34-

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	580000 Capital Outlay		
	Subprogram Expenditures	<u>217,433.53</u>	<u>414,294.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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
	472100 SALE OF SUP & MAT	4,302.48-	54,348.93-
	Major Account 470000 Total	4,302.48-	53,708.93-
	Fund 52510 Revenue Total	4,302.48-	53,708.93-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	3,385.52	43,452.74
	Fund 52510 Expenditures Total	3,385.52	43,452.74
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,385.52	43,452.74
	Major Account 800000 Total	3,385.52	43,452.74
	Fund 52510 Expenditures Total	3,385.52	43,452.74
	Subprogram Revenues	4,302.48-	53,708.93-
	Subprogram Expenditures	3,385.52	43,452.74

Secure Version - Prior Month

As of September 30, 2014

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	642.00-	217.00-
	472100 SALE OF SUP & MAT	4,953.90-	91,171.90-
	472106 CASH CREDIT	20.25	132.02
	Major Account 470000 Total	<u>5,575.65-</u>	<u>91,256.88-</u>
	Fund 52510 Revenue Total	5,575.65-	91,256.88-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		111.01
	521301 FREIGHT ON INVENTORY	61.24	306.60
	534904 CI SHOP SUPPLIES	1,360.76	1,392.46
	534905 SMALL TOOLS		37.44
	534906 RAW MATERIALS	3,307.43	62,784.44
	534907 SECURITY SUPPLIES	41.70	41.70
	559100 OTHER OPERATING EXP	17.28	202.07
	559111 MISC CHARGES, NOT FREIGHT	28.00	28.00
	Fund 52510 Expenditures Total	<u>4,816.41</u>	<u>64,903.72</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		49.95-
	814201 INV ADJ-NON INVENTORY TRANSACT		1.72-
	815100 COST OF GOODS SOLD	3,336.71	63,547.67
	815200 DIRECT LABOR	4.56-	118.86-
	815300 OVERHEAD COSTS	24.72-	644.37-
	Major Account 800000 Total	<u>3,307.43</u>	<u>62,732.77</u>
	Fund 52510 Expenditures Total	<u>3,307.43</u>	<u>62,732.77</u>
	Subprogram Revenues	<u>5,575.65-</u>	<u>91,256.88-</u>
	Subprogram Expenditures	<u>4,816.41</u>	<u>64,903.72</u>

Secure Version - Prior Month

As of September 30, 2014

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	28,238.00-	179,501.57-
	Major Account 470000 Total	28,238.00-	179,501.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		457.65-
	Major Account 480000 Total		457.65-
	Fund 52510 Revenue Total	28,238.00-	179,959.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,293.87	12,604.87
	511300 OVERTIME PAYMENTS	294.37	934.96
	511800 COMPENSATORY TIME PAID		295.63
	512100 VACATION LEAVE EXPENSE	163.39	1,971.16
	512200 SICK LEAVE EXPENSE	68.26	277.26
	512300 HOLIDAY LEAVE EXPENSE	274.11	548.22
	512500 FUNERAL LEAVE EXPENSE	682.60	682.60
	515100 RETIREMENT PLANS EXPENSE	432.54	1,296.50
	515200 FICA EXPENSE	399.19	1,196.41
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	624.02	1,872.06
	Major Account 510000 Total	7,234.27	21,685.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.20	206.99
	521301 FREIGHT ON INVENTORY	22.95	114.33
	527800 REP & MAINT-OTHER PROPER		451.00
	531100 OFFICE SUPPLIES EXPENSE	33.62	518.26
	532100 NON-CAPITALIZED EQUIP PU		487.17
	533100 HOUSEHOLD & INSTIT EXP		180.18
	533103 CLEANING SUPPLIES	122.41	222.58
	534904 CI SHOP SUPPLIES	7,822.70	10,245.71
	534905 SMALL TOOLS	694.00	2,101.64
	534906 RAW MATERIALS	16,052.36	48,564.58
	534909 OPERATIONAL SUPPLIES	2,025.14	5,893.00
	559100 OTHER OPERATING EXP	129.30	128.47
	559103 INMATE WAGES	4,672.10	22,303.28
	559111 MISC CHARGES, NOT FREIGHT		7.00
	Fund 52510 Total	31,627.78	91,424.19
	Fund 52510 Expenditures Total	7,234.27	21,685.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.48	15.04

Secure Version - Prior Month

As of September 30, 2014

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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	25,914.51	166,915.90
	815200 DIRECT LABOR	1,649.10-	9,653.48-
	815300 OVERHEAD COSTS	21,709.02-	127,077.92-
	Major Account 800000 Total	<u>2,560.87</u>	<u>30,199.54</u>
	Fund 52510 Expenditures Total	<u>2,560.87</u>	<u>30,199.54</u>
	Subprogram Revenues	<u>28,238.00-</u>	<u>179,959.22-</u>
	Subprogram Expenditures	<u>38,862.05</u>	<u>113,109.62</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	2,639.10-	9,420.20-
	Major Account 470000 Total	2,639.10-	9,420.20-
	Fund 52510 Revenue Total	2,639.10-	9,420.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.36	3,396.24
	Major Account 510000 Total	1,200.36	3,396.24
	520000 Operating Expenses		
	534906 RAW MATERIALS	1,102.20	2,515.25
	559103 INMATE WAGES		26.68
	Fund 52510 Total	1,102.20	2,541.93
	Fund 52510 Expenditures Total	1,200.36	3,396.24
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	45.36	353.30
	815100 COST OF GOODS SOLD	2,737.49	10,400.82
	815200 DIRECT LABOR	1,310.23-	3,190.48-
	815300 OVERHEAD COSTS	1,672.15-	4,071.78-
	Major Account 800000 Total	199.53-	3,491.86
	Fund 52510 Expenditures Total	199.53-	3,491.86
	Subprogram Revenues	2,639.10-	9,420.20-
	Subprogram Expenditures	2,302.56	5,938.17

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	15,089.96-	45,591.73-
	Major Account 470000 Total	15,089.96-	45,591.73-
	Fund 52510 Revenue Total	15,089.96-	45,591.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,278.58	27,601.14
	511300 OVERTIME PAYMENTS	493.26	1,640.81
	511800 COMPENSATORY TIME PAID		85.54
	512100 VACATION LEAVE EXPENSE	859.95	3,859.09
	512200 SICK LEAVE EXPENSE	336.57	428.78
	512300 HOLIDAY LEAVE EXPENSE	555.81	1,111.62
	515100 RETIREMENT PLANS EXPENSE	862.89	2,600.32
	515200 FICA EXPENSE	839.94	2,529.50
	515400 LIFE & ACCIDENT INS EXP	3.65	11.25
	515500 HEALTH INSURANCE EXPENSE	1,548.26	4,713.91
	Major Account 510000 Total	14,778.91	44,581.96
	Fund 52510 Expenditures Total	14,778.91	44,581.96
	Subprogram Revenues	15,089.96-	45,591.73-
	Subprogram Expenditures	14,778.91	44,581.96

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	4,520.81-	13,310.47-
	Major Account 470000 Total	4,520.81-	13,310.47-
	Fund 52510 Revenue Total	4,520.81-	13,310.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.50	6,972.48
	512100 VACATION LEAVE EXPENSE	32.58	390.96
	512200 SICK LEAVE EXPENSE		162.90
	512300 HOLIDAY LEAVE EXPENSE	130.32	260.64
	515100 RETIREMENT PLANS EXPENSE	195.16	583.07
	515200 FICA EXPENSE	166.23	496.20
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,552.08	4,656.24
	Major Account 510000 Total	4,520.83	13,525.37
	Fund 52510 Expenditures Total	4,520.83	13,525.37
	Subprogram Revenues	4,520.81-	13,310.47-
	Subprogram Expenditures	4,520.83	13,525.37

Secure Version - Prior Month

As of September 30, 2014

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-	600.00-
	484501 PRIVATE VENTURE	1,074.51-	4,508.08-
	Major Account 480000 Total	<u>1,224.51-</u>	<u>5,108.08-</u>
	Fund 52510 Revenue Total	1,224.51-	5,108.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	749.66	2,058.93
	Major Account 510000 Total	<u>749.66</u>	<u>2,058.93</u>
	Fund 52510 Expenditures Total	749.66	2,058.93
	Subprogram Revenues	<u>1,224.51-</u>	<u>5,108.08-</u>
	Subprogram Expenditures	<u>749.66</u>	<u>2,058.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 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-
	Major Account 480000 Total		115.46-
	Fund 52510 Revenue Total		115.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7.98	24.66
	Major Account 510000 Total	7.98	24.66
	Fund 52510 Expenditures Total	7.98	24.66
	Subprogram Revenues		115.46-
	Subprogram Expenditures	7.98	24.66

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	4,190.05-	13,556.28-
	Major Account 480000 Total	4,190.05-	13,556.28-
	Fund 52510 Revenue Total	4,190.05-	13,556.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,317.85	6,389.31
	Major Account 510000 Total	3,317.85	6,389.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.22	89.69
	532100 NON-CAPITALIZED EQUIP PU		128.52
	534904 CI SHOP SUPPLIES	181.70	181.70
	534905 SMALL TOOLS	266.08	266.08
	534909 OPERATIONAL SUPPLIES	269.00	269.00
	559103 INMATE WAGES	149.09-	124.26-
	Major Account 520000 Total	647.91	810.73
	Fund 52510 Expenditures Total	3,965.76	7,200.04
	Subprogram Revenues	4,190.05-	13,556.28-
	Subprogram Expenditures	3,965.76	7,200.04

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 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	2,080.00-	3,899.00-
	Major Account 470000 Total	2,080.00-	3,899.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,593.59-
	Major Account 490000 Total		1,593.59-
	Fund 52510 Revenue Total	2,080.00-	5,492.59-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.09	133.17
	523201 NATURAL GAS	1,369.29	2,625.56
	531100 OFFICE SUPPLIES EXPENSE	82.82	144.97
	532100 NON-CAPITALIZED EQUIP PU	168.38	168.38
	533100 HOUSEHOLD & INSTIT EXP		54.64
	533103 CLEANING SUPPLIES		93.92
	534800 CONST & MAINT SUP EXP		123.13
	534904 CI SHOP SUPPLIES	1,678.89	4,864.27
	534905 SMALL TOOLS	856.61	2,575.37
	534906 RAW MATERIALS	4,633.67	12,105.48
	534909 OPERATIONAL SUPPLIES	3,617.92	8,008.97
	559100 OTHER OPERATING EXP	3.97-	7.70-
	559103 INMATE WAGES	1,869.53	7,118.88
	Fund 52510 Expenditures Total	14,287.23	38,009.04
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	119.12-	119.12-
	815100 COST OF GOODS SOLD	961.82	2,381.72
	815200 DIRECT LABOR	438.52-	1,278.09-
	815300 OVERHEAD COSTS	2,377.24-	6,928.60-
	Major Account 800000 Total	1,973.06-	5,944.09-
	Fund 52510 Expenditures Total	1,973.06-	5,944.09-
	Subprogram Revenues	2,080.00-	5,492.59-
	Subprogram Expenditures	14,287.23	38,009.04
	Program Revenues	939,244.98-	3,554,561.90-
	Program Expenditures	1,070,017.80	3,264,681.48

Secure Version - Prior Month

As of September 30, 2014

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-

Secure Version - Prior Month

As of September 30, 2014

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	20,651.61
	Major Account 520000 Total	6,707.07	20,651.61
	Fund 10000 Expenditures Total	6,707.07	20,651.61
	Subprogram Expenditures	6,707.07	20,651.61
	Program Expenditures	6,707.07	20,651.61

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,774.21	1,774.21
	534907 SECURITY SUPPLIES	8,866.00	8,866.00
	Major Account 520000 Total	<u>10,640.21</u>	<u>10,640.21</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	11,434.28	144,944.61
	Major Account 580000 Total	<u>11,434.28</u>	<u>144,944.61</u>
	Fund 10000 Expenditures Total	<u>22,074.49</u>	<u>155,584.82</u>
	Subprogram Expenditures	<u>22,074.49</u>	<u>155,584.82</u>
	Program Expenditures	<u>22,074.49</u>	<u>155,584.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 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		
	526100 REP & MAINT-REAL PROPERT	2,306.48	2,306.48
	Major Account 520000 Total	2,306.48	2,306.48
	Fund 10000 Expenditures Total	2,306.48	2,306.48
	Subprogram Expenditures	2,306.48	2,306.48
	Program Expenditures	2,306.48	2,306.48

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 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	57,932.68	220,042.45
	Major Account 520000 Total	57,932.68	220,042.45
	Fund 38000 Expenditures Total	57,932.68	220,042.45
	Subprogram Expenditures	57,932.68	220,042.45
	Program Expenditures	57,932.68	220,042.45

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	49,354.25	99,212.75
	Major Account 580000 Total	49,354.25	99,212.75
	Fund 52510 Expenditures Total	49,354.25	99,212.75
	Subprogram Expenditures	49,354.25	99,212.75
	Program Expenditures	49,354.25	99,212.75
	Agency Revenues	3,015,530.89	9,982,534.73
	Agency Expenditures	18,875,158.21	57,781,216.30

Secure Version - Prior Month

As of September 30, 2014

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	16,892.83	45,536.32
	511300 OVERTIME PAYMENTS	28.20	28.20
	512100 VACATION LEAVE EXPENSE	659.34	7,640.08
	512200 SICK LEAVE EXPENSE	869.38	3,595.90
	512300 HOLIDAY LEAVE EXPENSE	989.49	1,978.98
	512500 FUNERAL LEAVE EXPENSE	404.01	404.01
	515100 RETIREMENT PLANS EXPENSE	1,485.86	4,431.67
	515200 OASDI EXPENSE	1,409.29	4,201.41
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,426.54	10,279.62
	Major Account 510000 Total	26,170.70	78,113.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.56	328.23
	521200 COM EXPENSE - VOICE/DATA	145.62	6,020.96
	521300 FREIGHT EXPENSE		2,453.11
	521500 PUBLICATION & PRINT EXP		853.68
	522100 DUES & SUBSCRIPTION EXP	43,233.60	138,634.00
	522200 CONFERENCE REGISTRATION		809.00
	522400 SUBSISTENCE		120.00
	523100 UTILITIES EXPENSE		13,569.31
	523202 ELECTRICITY	22,995.87	70,384.77
	523203 WATER		559.77
	523204 SEWER		347.63
	523205 CHILLED WATER		5,927.09
	523208 STEAM		3,565.07
	531100 OFFICE SUPPLIES EXPENSE		4,565.65
	541500 LEGAL SERVICES EXPENSE	1,650.00	3,300.00
	554900 OTHER CONTRACTUAL SERVICES		225.00
	556100 INSURANCE EXPENSE		78,253.61
	Major Account 520000 Total	68,044.65	329,916.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,285.16
	572100 COMMERCIAL TRANSPORTATIO		874.00
	574500 PERSONAL VEHICLE MILEAGE		632.80
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total		2,906.96
	Fund 10000 Expenditures Total	94,215.35	410,937.31
	Subprogram Expenditures	94,215.35	410,937.31

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	108,950.09	317,290.87
	511300 OVERTIME PAYMENTS	6,316.08	15,285.28
	511500 SHIFT DIFFERENTIAL PYMT	553.50	1,452.00
	512100 VACATION LEAVE EXPENSE	3,988.53	29,193.55
	512200 SICK LEAVE EXPENSE	3,456.40	7,675.84
	512300 HOLIDAY LEAVE EXPENSE	6,144.07	12,288.14
	515100 RETIREMENT PLANS EXPENSE	9,690.08	28,692.85
	515200 OASDI EXPENSE	9,309.17	27,541.99
	515400 LIFE & ACCIDENT INS EXP	29.76	89.28
	515500 HEALTH INSURANCE EXPENSE	22,347.00	67,041.00
	516300 EMPLOYEE ASSISTANCE PRO		624.25
	Major Account 510000 Total	170,784.68	507,175.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,909.50	64,656.00
	521300 FREIGHT EXPENSE	104.05	1,088.91
	521500 PUBLICATION & PRINT EXP		475.71
	522200 CONFERENCE REGISTRATION	499.00	2,104.00
	522400 SUBSISTENCE		3,000.00
	522500 EMPLOYEE MOVING EXPENSE	2,342.25	2,342.25
	522600 JOB APPLICANT EXPENSE		268.00
	523100 UTILITIES EXPENSE	38.23	104.46
	523202 ELECTRICITY	34,928.80	111,936.77
	524700 RENT EXP-OTHER REAL PROP	2,169.16	10,147.48
	527200 REP & MAINT-MOTOR VEHICL	79.99	13,564.19
	527400 REP & MAINT-DATA PROC	2,662.80	2,662.80
	527500 REP & MAINT-COMM EQUIP	39,463.84	98,842.33
	527800 REP & MAINT-OTHER PROPER		2,143.20
	531100 OFFICE SUPPLIES EXPENSE	107.74	7,260.76
	534700 ENG TECH & COMM SUP EXP	9,206.46	32,458.16
	534800 CONST & MAINT SUP EXP	1,370.30	3,753.04
	534900 MISCELLANEOUS SUP EXP		19.74
	542500 ENG & ARCH SERVICES		5,813.24
	543500 MGT CONSULTANT SERVICES		2,500.00
	548700 REFUSE/RECYCLING	312.08	1,135.06

Secure Version - Prior Month

As of September 30, 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		
	548900 WEED CONTROL		130.64
	555100 DATA PROC SOFTW LIC FEE	413.66	1,391.42
	555200 SOFTWARE - NEW PURCHASES		5,831.60
	Major Account 520000 Total	96,607.86	373,629.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.69	513.24
	572100 COMMERCIAL TRANSPORTATIO		881.00
	573100 STATE-OWNED TRANSPORT	61.65	15,836.55
	574500 PERSONAL VEHICLE MILEAGE		389.56
	Major Account 570000 Total	125.34	17,620.35
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	5,992.00	5,992.00
	582400 MACHINERY & EQUIPMENT		107,579.31
	583300 COMPUTER EQUIP & SOFTWARE		35,400.60
	Major Account 580000 Total	5,992.00	148,971.91
	Fund 10000 Expenditures Total	273,509.88	1,047,397.07
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	719.04-	2,419.24-
	483200 BUILDING & SPACE RENTAL	11,400.00-	20,592.53-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	12,119.04-	24,373.58-
	Fund 24710 Revenue Total	12,119.04-	24,373.58-
	Subprogram Revenues	12,119.04-	24,631.79-
	Subprogram Expenditures	273,509.88	1,047,397.07

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	13,557.34	40,646.67
	511300 OVERTIME PAYMENTS	2,994.29	4,864.80
	512100 VACATION LEAVE EXPENSE	497.60	4,283.15
	512200 SICK LEAVE EXPENSE	2,062.06	2,634.79
	512300 HOLIDAY LEAVE EXPENSE	848.25	1,696.50
	515100 RETIREMENT PLANS EXPENSE	1,494.58	4,052.93
	515200 FICA EXPENSE	1,461.86	3,978.19
	515400 LIFE & ACCIDENT INS EXP	3.84	10.56
	515500 HEALTH INSURANCE EXPENSE	2,168.56	5,211.52
	Major Account 510000 Total	25,088.38	67,379.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		420.77
	521300 FREIGHT EXPENSE		244.50
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522200 CONFERENCE REGISTRATION	282.00	322.00
	527200 REP & MAINT-MOTOR VEHICL		1,711.51
	527500 REP & MAINT-COMM EQUIP		4,486.74
	531100 OFFICE SUPPLIES EXPENSE		73.83
	534700 ENG TECH & COMM SUP EXP	1,404.12	7,539.56
	534800 CONST & MAINT SUP EXP		416.71
	534900 MISCELLANEOUS SUP EXP		1,276.00
	538100 VEHICLE & EQUIP SUP EXP		1,538.45
	547300 INTERPRETER SERVICES	2,225.00	5,584.75
	555100 DATA PROC SOFTW LIC FEE		31,300.00
	Major Account 520000 Total	4,066.12	55,069.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	96.00	5,229.88
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	96.00	5,255.63
	Fund 10000 Expenditures Total	29,250.50	127,704.56
	Subprogram Expenditures	29,250.50	127,704.56

Secure Version - Prior Month

As of September 30, 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		85.64
	526100 REP & MAINT-REAL PROPERT	1,679.36	10,396.32
	527500 REP & MAINT-COMM EQUIP	407.45	551.91
	527800 REP & MAINT-OTHER PROPER		2,271.72
	534800 CONST & MAINT SUP EXP	6,603.84	10,737.82
	542200 TEMP SERV - OUTSIDE	288.75	658.35
	549200 JANITORIAL/SECURITY SRVS		8,898.00
	Major Account 520000 Total	8,979.40	33,599.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		383.41
	Major Account 570000 Total		383.41
	Fund 10000 Expenditures Total	8,979.40	33,983.17
	Subprogram Expenditures	8,979.40	33,983.17

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	12,563.75	38,078.55
	511300 OVERTIME PAYMENTS	196.14	659.57
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE	1,933.99	4,656.37
	512200 SICK LEAVE EXPENSE	445.14	2,655.61
	512300 HOLIDAY LEAVE EXPENSE	784.73	1,569.46
	515100 RETIREMENT PLANS EXPENSE	1,192.39	3,565.98
	515200 OASDI EXPENSE	1,157.01	3,465.01
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	2,135.24	6,405.72
	Major Account 510000 Total	<u>20,413.19</u>	<u>61,073.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		273.25
	555100 DATA PROC SOFTW LIC FEE		11,558.91
	Major Account 520000 Total		<u>11,832.16</u>
	Fund 10000 Expenditures Total	<u>20,413.19</u>	<u>72,905.23</u>
	Subprogram Expenditures	<u>20,413.19</u>	<u>72,905.23</u>
	Program Revenues	<u>12,119.04</u>	<u>24,631.79</u>
	Program Expenditures	<u>426,368.32</u>	<u>1,692,927.34</u>

Secure Version - Prior Month

As of September 30, 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	9,500.66	24,938.53
	512100 VACATION LEAVE EXPENSE	98.00	3,889.76
	512200 SICK LEAVE EXPENSE		352.89
	512300 HOLIDAY LEAVE EXPENSE	505.19	1,010.38
	515100 RETIREMENT PLANS EXPENSE	756.58	2,260.75
	515200 OASDI EXPENSE	745.17	2,226.32
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	874.40	2,623.20
	Major Account 510000 Total	12,481.92	37,307.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.33	839.78
	523202 ELECTRICITY	11,484.94	36,109.32
	524700 RENT EXP-OTHER REAL PROP	1,802.94	5,408.82
	527500 REP & MAINT-COMM EQUIP		6,769.00
	531100 OFFICE SUPPLIES EXPENSE		577.18
	534700 ENG TECH & COMM SUP EXP	3,184.36	4,275.93
	534800 CONST & MAINT SUP EXP	135.46	135.46
	541500 LEGAL SERVICES EXPENSE		150.00
	542500 ENG & ARCH SERVICES		789.00
	555100 DATA PROC SOFTW LIC FEE		1,243.68
	556100 INSURANCE EXPENSE		2,538.77
	Major Account 520000 Total	16,707.03	58,836.94
	Fund 10000 Expenditures Total	29,188.95	96,144.53
	Subprogram Expenditures	29,188.95	96,144.53

Secure Version - Prior Month

As of September 30, 2014

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	39.78-	107.40-
	484500 REIMB NON-GOVT SOURCES	34,590.77-	106,589.14-
	Major Account 480000 Total	<u>34,630.55-</u>	<u>106,696.54-</u>
	Fund 64710 Revenue Total	34,630.55-	106,696.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,147.62	57,895.65
	511200 TEMPORARY SALARIES-WAGE	1,805.34	4,332.54
	511300 OVERTIME PAYMENTS	1,454.25	3,320.59
	511500 SHIFT DIFFERENTIAL PYMT	68.25	175.95
	512100 VACATION LEAVE EXPENSE	1,281.01	4,055.77
	512200 SICK LEAVE EXPENSE	98.66	556.36
	512300 HOLIDAY LEAVE EXPENSE	1,097.85	2,075.70
	515100 RETIREMENT PLANS EXPENSE	1,755.92	4,912.95
	515200 OASDI EXPENSE	1,799.44	4,979.93
	515400 LIFE & ACCIDENT INS EXP	5.96	18.36
	515500 HEALTH INSURANCE EXPENSE	5,412.39	16,100.46
	Major Account 510000 Total	<u>34,926.69</u>	<u>98,424.26</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,531.80
	Major Account 520000 Total		<u>8,531.80</u>
	Fund 64710 Expenditures Total	<u>34,926.69</u>	<u>106,956.06</u>
	Subprogram Revenues	<u>34,630.55-</u>	<u>106,696.54-</u>
	Subprogram Expenditures	<u>34,926.69</u>	<u>106,956.06</u>
	Program Revenues	<u>34,630.55-</u>	<u>106,696.54-</u>
	Program Expenditures	<u>64,115.64</u>	<u>203,100.59</u>
	Agency Revenues	<u>46,749.59-</u>	<u>131,328.33-</u>
	Agency Expenditures	<u>490,483.96</u>	<u>1,896,027.93</u>

Secure Version - Prior Month

As of September 30, 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	799.87	2,876.63
	512100 VACATION LEAVE EXPENSE	333.47	383.71
	512300 HOLIDAY LEAVE EXPENSE		50.24
	515100 RETIREMENT PLANS EXPENSE	90.67	264.85
	515200 FICA EXPENSE	80.07	233.37
	515400 LIFE & ACCIDENT INS EXP	.17	.51
	515500 HEALTH INSURANCE EXPENSE	164.23	492.69
	Major Account 510000 Total	1,468.48	4,302.00
	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	33,549.56	112,556.43
	Major Account 590000 Total	33,549.56	112,556.43
	Fund 40000 Expenditures Total	35,018.04	117,242.48
	Subprogram Expenditures	<u>35,018.04</u>	<u>117,242.48</u>
	Program Expenditures	<u>35,018.04</u>	<u>117,242.48</u>

Secure Version - Prior Month

As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,913.94	180,662.51
	512100 VACATION LEAVE EXPENSE	28,259.54	45,499.83
	512200 SICK LEAVE EXPENSE	32,810.77	35,270.01
	512300 HOLIDAY LEAVE EXPENSE	65.38	3,172.70
	512800 ADMINISTRATIVE LEAVE EXP	428.84	761.59
	515100 RETIREMENT PLANS EXPENSE	10,396.81	21,104.97
	515200 FICA EXPENSE	6,451.34	16,257.95
	515400 LIFE & ACCIDENT INS EXP	10.91	32.17
	515500 HEALTH INSURANCE EXPENSE	6,802.72	19,898.12
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	154,140.25	332,245.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.11	670.28
	521200 COM EXPENSE - VOICE/DATA		3,283.70
	521400 DATA PROCESSING EXPENSE	247.54	2,550.65
	521500 PUBLICATION & PRINT EXP		1,757.87
	521900 AWARDS EXPENSE	20.30	20.30
	522100 DUES & SUBSCRIPTION EXP	370.00	110,220.25
	522200 CONFERENCE REGISTRATION	210.00	110.00
	522600 JOB APPLICANT EXPENSE	93.00	512.86
	523100 UTILITIES EXPENSE	288.18	1,126.70
	524600 RENT EXPENSE-BUILDINGS	3,758.75	11,176.25
	531100 OFFICE SUPPLIES EXPENSE	249.65	403.22
	533900 FOOD EXPENSE	780.82	780.82
	542100 SOS TEMP SERV - PERSONNEL	1,899.99	6,594.29
	556100 INSURANCE EXPENSE		146.82
	559100 OTHER OPERATING EXP	59.75	194.46
	Major Account 520000 Total	8,160.09	139,548.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.99
	571101 Comm. Bd. & Lodging	725.00	1,240.00
	572100 COMMERCIAL TRANSPORTATIO	1,383.40	1,768.50
	573100 STATE-OWNED TRANSPORT	53.00	239.90
	574500 PERSONAL VEHICLE MILEAGE		295.34
	574501 Comm. Mileage	1,146.24	2,488.80
	575100 MISC TRAVEL EXPENSE		56.00

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			
	570000 Travel Expenses		
	575101 Comm. Misc. Travel	66.50	66.50
	Major Account 570000 Total	3,374.14	6,284.03
	Fund 10000 Expenditures Total	165,674.48	478,077.85
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,125.00-	3,725.00-
	Major Account 470000 Total	3,125.00-	3,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.85-	238.63-
	Major Account 480000 Total	71.85-	238.63-
	Fund 24810 Revenue Total	3,196.85-	3,963.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.20
	522200 CONFERENCE REGISTRATION		150.00-
	533900 FOOD EXPENSE		371.21
	Major Account 520000 Total		239.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,629.30
	572100 COMMERCIAL TRANSPORTATIO		854.05
	574500 PERSONAL VEHICLE MILEAGE		21.84
	574501 Comm. Personal Vehicle		937.05
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		3,516.24
	Fund 24810 Expenditures Total		3,755.65
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.57-	55.33-
	Major Account 480000 Total	17.57-	55.33-
	Fund 44810 Revenue Total	17.57-	55.33-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.45-	59.56-
	Major Account 480000 Total	13.45-	59.56-
	Fund 64810 Revenue Total	13.45-	59.56-
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

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		
	481100 INVESTMENT INCOME	5.80-	18.26-
	Major Account 480000 Total	5.80-	18.26-
	Fund 64820 Revenue Total	5.80-	18.26-
	Subprogram Revenues	3,233.67-	4,096.78-
	Subprogram Expenditures	165,674.48	486,833.50
	Program Revenues	3,233.67-	4,096.78-
	Program Expenditures	165,674.48	486,833.50

Secure Version - Prior Month

As of September 30, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,482.45	4,482.45
	512800 ADMINISTRATIVE LEAVE EXP	13.01	13.01
	515100 RETIREMENT PLANS EXPENSE	359.64	359.64
	515200 FICA EXPENSE	317.29	317.29
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	943.85	943.85
	Major Account 510000 Total	<u>6,117.18</u>	<u>6,117.18</u>
	Fund 40000 Expenditures Total	<u>6,117.18</u>	<u>6,117.18</u>
	Subprogram Expenditures	<u><u>6,117.18</u></u>	<u><u>6,117.18</u></u>

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		7,138.49
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		1,321.08
	512200 SICK LEAVE EXPENSE		84.42
	512300 HOLIDAY LEAVE EXPENSE		207.59
	512800 ADMINISTRATIVE LEAVE EXP		140.55
	515100 RETIREMENT PLANS EXPENSE		991.36
	515200 FICA EXPENSE		878.55
	515400 LIFE & ACCIDENT INS EXP		2.44
	515500 HEALTH INSURANCE EXPENSE		2,397.74
	Major Account 510000 Total		16,662.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		246.42
	521400 DATA PROCESSING EXPENSE	46.50	1,628.00
	554900 OTHER CONTRACTUAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP	50.02	50.02
	Major Account 520000 Total	96.52	10,224.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,122.50	285,704.96
	599100 OTHER GOVERNMENT AID	40,750.00	173,250.00
	Major Account 590000 Total	98,872.50	458,954.96
	Fund 40000 Expenditures Total	98,969.02	485,841.62
	Subprogram Expenditures	98,969.02	485,841.62
	Program Expenditures	105,086.20	491,958.80

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	1,716,488.95	3,822,379.40
	Major Account 590000 Total	1,716,488.95	3,822,379.40
	Fund 10000 Expenditures Total	1,716,488.95	3,822,379.40
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,701.25-	55,737.78-
	Major Account 480000 Total	18,701.25-	55,737.78-
	Fund 24820 Revenue Total	18,701.25-	55,737.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,631,425.05	1,817,040.05
	Major Account 590000 Total	1,631,425.05	1,817,040.05
	Fund 24820 Expenditures Total	1,631,425.05	1,817,040.05
	Subprogram Revenues	18,701.25-	55,737.78-
	Subprogram Expenditures	3,347,914.00	5,639,419.45
	Program Revenues	18,701.25-	55,737.78-
	Program Expenditures	3,347,914.00	5,639,419.45

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram

<u>FUND 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	27,561.00	27,561.00
	Major Account 590000 Total	27,561.00	27,561.00
	Fund 40000 Expenditures Total	27,561.00	27,561.00
	Subprogram Expenditures	27,561.00	27,561.00

Secure Version - Prior Month

As of September 30, 2014

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	367.00-	89,769.54
	Major Account 590000 Total	367.00-	89,769.54
	Fund 10000 Expenditures Total	367.00-	89,769.54
	Subprogram Expenditures	367.00-	89,769.54
	Program Expenditures	27,194.00	117,330.54
	Agency Revenues	21,934.92-	59,834.56-
	Agency Expenditures	3,680,886.72	6,852,784.77

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-	
	Major Account 480000 Total	97,337.53-	
	Fund 76552 Revenue Total	97,337.53-	
	Subprogram Revenues	97,337.53-	
	Program Revenues	97,337.53-	

Secure Version - Prior Month

As of September 30, 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
	Major Account 520000 Total		214,081.11
	Fund 25070 Expenditures Total		214,081.11
	Subprogram Expenditures		214,081.11

Secure Version - Prior Month

As of September 30, 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	267,826.47
	511900 SUPPLEMENTAL	310.00	975.00
	515100 RETIREMENT PLANS EXPENSE	7,142.05	21,426.15
	515200 FICA EXPENSE	5,393.53	16,767.81
	515400 LIFE & ACCIDENT INS EXP	293.41	880.23
	515500 HEALTH INSURANCE EXPENSE	8,799.20	26,203.34
	516300 EMPLOYEE ASSISTANCE PRO		235.00
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	111,213.68	343,213.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.92	578.44
	521200 COM EXPENSE - VOICE/DATA	1,414.00	3,117.75
	521500 PUBLICATION & PRINT EXP		1,721.07
	522100 DUES & SUBSCRIPTION EXP	997.50	1,895.35
	522200 CONFERENCE REGISTRATION	1,098.00	1,573.00
	524600 RENT EXPENSE-BUILDINGS	3,950.00	11,850.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	986.75	1,942.97
	533900 FOOD EXPENSE	192.00	192.00
	549200 JANITORIAL/SECURITY SRVS		440.00
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	2,040.59	2,241.59
	Major Account 520000 Total	11,583.76	26,213.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,013.22	4,585.97
	572100 COMMERCIAL TRANSPORTATIO	625.70	1,949.98
	573100 STATE-OWNED TRANSPORT	295.10	1,172.83
	574500 PERSONAL VEHICLE MILEAGE	2,055.76	4,165.84
	575100 MISC TRAVEL EXPENSE		312.00
	Major Account 570000 Total	3,989.78	12,186.62
	Fund 10000 Expenditures Total	126,787.22	381,612.79
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of September 30, 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>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.02-	2,364.50-
	Major Account 480000 Total	671.02-	2,364.50-
	Fund 25070 Revenue Total	671.02-	2,364.50-
	Subprogram Revenues	671.02-	2,466.62-
	Subprogram Expenditures	126,787.22	381,612.79

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	567.34-	1,786.14-
	Major Account 480000 Total	567.34-	1,786.14-
	Fund 64960 Revenue Total	567.34-	1,786.14-
	Subprogram Revenues	567.34-	1,786.14-
	Program Revenues	1,238.36-	4,252.76-
	Program Expenditures	126,787.22	595,693.90

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	934.54-	2,923.84-
	484900 OTHER PRIVATE SOURCES	24,480.00-	24,480.00-
	Major Account 480000 Total	<u>25,414.54-</u>	<u>27,403.84-</u>
	Fund 65010 Revenue Total	25,414.54-	27,403.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.50
	Major Account 520000 Total		<u>45.50</u>
	Fund 65010 Expenditures Total		45.50
	Subprogram Revenues	<u>25,414.54-</u>	<u>27,403.84-</u>
	Subprogram Expenditures		<u>45.50</u>
	Program Revenues	<u>25,414.54-</u>	<u>27,403.84-</u>
	Program Expenditures		<u>45.50</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94-	63.90-
	Major Account 480000 Total	19.94-	63.90-
	Fund 65070 Revenue Total	19.94-	63.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	19.94-	63.90-
	Subprogram Expenditures		198.00
	Program Revenues	19.94-	63.90-
	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	506,564.67	1,703,985.00
	511200 TEMPORARY SALARIES-WAGE	70,377.01	107,128.39
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	39,952.28	133,622.63
	515200 FICA EXPENSE	40,615.64	131,470.84
	515400 LIFE & ACCIDENT INS EXP	1,905.88	5,542.64
	515500 HEALTH INSURANCE EXPENSE	80,575.18	212,920.25
	Major Account 510000 Total	740,040.66	2,294,819.75
	Fund 10000 Expenditures Total	740,040.66	2,294,819.75
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,880.00	5,880.00
	471110 RESIDENT TUITION	54,928.75-	1,584,236.75-
	471111 NON-RESIDENT TUITION	64,316.75-	1,227,464.75-
	471112 OFF CAMPUS TUITION	5,347.00	101,816.75-
	471113 ON-LINE TUITION	186,553.08-	2,262,120.36-
	471140 OTHER STUDENT FEES	19,493.18-	158,669.60-
	471170 TUITION WAIVER-CONTRA	174,122.35	1,247,992.42
	474100 GENERAL BUSINESS FEES	325.00-	325.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	140,267.41-	4,080,790.79-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,480.42	7,580.42
	485100 FINES FORFEITS & PENALTI	1,540.34	4,204.06
	Major Account 480000 Total	12,020.76	11,784.48
	Fund 25010 Revenue Total	128,246.65-	4,069,006.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		480.57
	521200 COM EXPENSE - VOICE/DATA	3,381.79	7,606.17
	521300 FREIGHT EXPENSE	318.29	670.20
	521500 PUBLICATION & PRINT EXP	1,101.00	1,101.00
	521700 1099 ROYALTY PAYMENTS	1,793.50	2,590.15
	522100 DUES & SUBSCRIPTION EXP	170.00	10,400.00
	522200 CONFERENCE REGISTRATION	4,753.00	13,756.89
	522600 JOB APPLICANT EXPENSE	12.00	12.00
	524700 RENT EXP-OTHER REAL PROP	375.00	442.00
	526100 REP & MAINT-REAL PROPERT	818.93	818.93
	527200 REP & MAINT-MOTOR VEHICL		6.80

Secure Version - Prior Month

As of September 30, 2014

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		
	527800 REP & MAINT-OTHER PROPER	2,005.79	2,005.79
	531100 OFFICE SUPPLIES EXPENSE	1,843.04	14,624.87
	532100 NON-CAPITALIZED EQUIP PU	1,382.00	26,031.83
	534600 ED & RECREATIONAL SUP EX	20,686.56	55,145.57
	534800 CONST & MAINT SUP EXP	496.55	806.79
	537100 LABORATORY SUP EXP	930.63	4,203.99
	538100 VEHICLE & EQUIP SUP EXP		32.43
	548700 REFUSE/RECYCLING	12.40	12.40
	549500 HAZARDOUS WASTE DISPOSAL	382.48	1,134.48
	554900 OTHER CONTRACTUAL SERVICES	375.00	49,375.00
	555100 DATA PROC SOFTW LIC FEE	40,300.00	42,037.20
	Major Account 520000 Total	81,137.96	224,887.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,325.45	16,012.98
	572100 COMMERCIAL TRANSPORTATIO	9,388.84	10,693.24
	573100 STATE-OWNED TRANSPORT		3,569.58
	574500 PERSONAL VEHICLE MILEAGE	1,351.60	6,462.74
	575100 MISC TRAVEL EXPENSE	240.00	777.50
	Major Account 570000 Total	15,305.89	37,516.04
	580000 Capital Outlay		
	588004 EQUIPMENT		5,270.59
	Major Account 580000 Total		5,270.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,462.54	12,236.84
	Major Account 590000 Total	11,462.54	12,236.84
	Fund 25010 Expenditures Total	107,906.39	279,910.55
65050 CSC STUDENT ACTIVITY			
Revenues			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,500.00	2,500.00
	Major Account 480000 Total	2,500.00	2,500.00
	Fund 65050 Revenue Total	2,500.00	2,500.00
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

Secure Version - Prior Month

As of September 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Fund 65050 Expenditures Total		5,276.31
	Subprogram Revenues	130,746.65	4,071,506.31
	Subprogram Expenditures	847,947.05	2,580,006.61

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
	521200 COM EXPENSE - VOICE/DATA	55.10	106.50
	Major Account 520000 Total	55.10	109.26
	Fund 25010 Expenditures Total	55.10	109.26
	Subprogram Expenditures	55.10	109.26
	Program Revenues	130,746.65	4,071,506.31
	Program Expenditures	848,002.15	2,580,115.87

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 520000 Total		879.00
	Fund 25010 Expenditures Total		1,706.28
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,042.66-
	461300 PASS-THROUGH FEDERAL GRA		3,820.02-
	Major Account 460000 Total		5,862.68-
	Fund 49000 Revenue Total		5,862.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,912.00	7,314.00
	515200 FICA EXPENSE	191.25	459.00
	Major Account 510000 Total	3,103.25	7,773.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.66
	534900 MISCELLANEOUS SUP EXP	162.73	333.05
	Major Account 520000 Total	162.73	408.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		349.20
	Major Account 570000 Total		349.20
	Fund 49000 Expenditures Total	3,265.98	8,530.91
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,699.00-
	Major Account 460000 Total		10,699.00-
	Fund 65050 Revenue Total		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	1,361.98	4,454.02
	Major Account 520000 Total	1,361.98	4,454.02
	570000 Travel Expenses		

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
	Major Account 570000 Total		170.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		126.18-
	Major Account 590000 Total		126.18-
	Fund 65050 Expenditures Total	1,361.98	4,748.08
	Subprogram Revenues		16,561.68-
	Subprogram Expenditures	4,627.96	14,985.27

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,100.00-	1,100.00-
	Major Account 460000 Total	1,100.00-	1,100.00-
	Fund 49000 Revenue Total	1,100.00-	1,100.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	1,100.00
	Major Account 520000 Total	1,100.00	1,100.00
	Fund 49000 Expenditures Total	1,100.00	1,100.00
	Subprogram Revenues	1,100.00-	1,100.00-
	Subprogram Expenditures	1,100.00	1,100.00
	Program Revenues	1,100.00-	17,661.68-
	Program Expenditures	5,727.96	16,085.27

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As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,706.50	19,467.32
	511200 TEMPORARY SALARIES-WAGE	1,074.84	5,317.39
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	536.52	1,557.39
	515200 FICA EXPENSE	472.22	1,447.10
	515400 LIFE & ACCIDENT INS EXP	30.97	92.91
	515500 HEALTH INSURANCE EXPENSE	1,478.72	4,403.09
	Major Account 510000 Total	10,349.77	32,435.20
	Fund 10000 Expenditures Total	10,349.77	32,435.20
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	38.87	201.43
	Major Account 450000 Total	38.87	201.43
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,954.57-	53,378.99-
	471179 OTHER SERVICES	11,988.90-	27,132.95-
	Major Account 470000 Total	14,943.47-	80,511.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	49,570.67-	49,570.67-
	486300 CLEARING ACCOUNT	226,560.12	226,688.48
	Major Account 480000 Total	176,989.45	177,117.81
	Fund 25010 Revenue Total	162,084.85	96,807.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,297.99	63,893.97
	511200 TEMPORARY SALARIES-WAGE	4,901.40	10,589.51
	515100 RETIREMENT PLANS EXPENSE	1,249.06	3,747.18
	515200 FICA EXPENSE	1,641.46	5,009.52
	515400 LIFE & ACCIDENT INS EXP	87.61	262.83
	515500 HEALTH INSURANCE EXPENSE	4,567.84	13,537.84
	Major Account 510000 Total	33,745.36	97,040.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,930.12-
	521200 COM EXPENSE - VOICE/DATA	192.00	364.20
	521500 PUBLICATION & PRINT EXP	1,950.03	2,620.03
	522100 DUES & SUBSCRIPTION EXP	1,181.09	1,730.49
	522200 CONFERENCE REGISTRATION	467.00	467.00
	531100 OFFICE SUPPLIES EXPENSE	147.05	850.20
	533900 FOOD EXPENSE	1,322.76	3,067.66

Secure Version - Prior Month

As of September 30, 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		
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534600 ED & RECREATIONAL SUP EX	850.90	1,500.96
	534900 MISCELLANEOUS SUP EXP	759.26	1,463.92
	554900 OTHER CONTRACTUAL SERVICES	4,779.00	9,199.00
	Major Account 520000 Total	11,649.09	18,373.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.80-	86.80-
	Major Account 570000 Total	86.80-	86.80-
	Fund 25010 Expenditures Total	45,307.65	115,327.38
49000 CHADRON CLG-FED FD			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521200 COM EXPENSE - VOICE/DATA	38.40	69.60
	521500 PUBLICATION & PRINT EXP		93.38
	522200 CONFERENCE REGISTRATION		70.00
	534800 CONST & MAINT SUP EXP		46,223.91
	Major Account 520000 Total	38.40	46,458.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.06	527.06
	574500 PERSONAL VEHICLE MILEAGE	323.20	323.20
	Major Account 570000 Total	850.26	850.26
	Fund 49000 Expenditures Total	888.66	47,308.69
	Subprogram Revenues	162,084.85	96,807.30
	Subprogram Expenditures	56,546.08	195,071.27
	Program Revenues	162,084.85	96,807.30
	Program Expenditures	56,546.08	195,071.27

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As of September 30, 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	90,207.80
	511200 TEMPORARY SALARIES-WAGE	6,995.87	14,871.50
	515100 RETIREMENT PLANS EXPENSE	2,167.86	6,503.58
	515200 FICA EXPENSE	2,346.32	7,197.26
	515400 LIFE & ACCIDENT INS EXP	121.85	365.55
	515500 HEALTH INSURANCE EXPENSE	4,981.22	14,834.97
	Major Account 510000 Total	47,128.04	133,980.66
	Fund 10000 Expenditures Total	47,128.04	133,980.66
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		103.20-
	Major Account 480000 Total		103.20-
	Fund 25010 Revenue Total		103.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.41
	521200 COM EXPENSE - VOICE/DATA	177.40	375.80
	522100 DUES & SUBSCRIPTION EXP	242.05	242.05
	522200 CONFERENCE REGISTRATION	871.50	1,421.50
	526100 REP & MAINT-REAL PROPERT		2,974.19
	531100 OFFICE SUPPLIES EXPENSE	3,873.49	4,409.36
	532100 NON-CAPITALIZED EQUIP PU	40,966.48	128,942.91
	534600 ED & RECREATIONAL SUP EX	1,495.00	1,495.00
	534800 CONST & MAINT SUP EXP	17.54	336.28
	Major Account 520000 Total	47,643.46	140,286.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.82	4,778.92
	572100 COMMERCIAL TRANSPORTATIO	409.20	893.00
	574500 PERSONAL VEHICLE MILEAGE		760.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	996.02	6,537.72
	Fund 25010 Expenditures Total	48,639.48	146,824.22
	Subprogram Revenues		103.20-
	Subprogram Expenditures	95,767.52	280,804.88

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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	36,534.05	114,590.15
	511200 TEMPORARY SALARIES-WAGE	6,247.65	13,425.30
	515100 RETIREMENT PLANS EXPENSE	2,362.94	7,242.82
	515200 FICA EXPENSE	2,775.11	9,038.72
	515400 LIFE & ACCIDENT INS EXP	152.26	480.46
	515500 HEALTH INSURANCE EXPENSE	4,116.31	12,810.31
	Major Account 510000 Total	52,188.32	157,587.76
	Fund 10000 Expenditures Total	52,188.32	157,587.76
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	15,967.50-	277,009.75-
	Major Account 470000 Total	15,967.50-	277,009.75-
	Fund 25010 Revenue Total	15,967.50-	277,009.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,048.90	29,685.45
	515100 RETIREMENT PLANS EXPENSE	963.92	2,374.84
	515200 FICA EXPENSE	870.10	2,133.03
	515400 LIFE & ACCIDENT INS EXP	49.90	122.42
	515500 HEALTH INSURANCE EXPENSE	2,192.73	5,632.17
	Major Account 510000 Total	16,125.55	39,947.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,560.11	11,091.92
	521400 DATA PROCESSING EXPENSE	795.49	2,374.61
	522100 DUES & SUBSCRIPTION EXP		992.06
	522200 CONFERENCE REGISTRATION		3,995.00
	527200 REP & MAINT-MOTOR VEHICL		28.65
	531100 OFFICE SUPPLIES EXPENSE	654.49	3,402.76
	532100 NON-CAPITALIZED EQUIP PU		71,715.53
	534800 CONST & MAINT SUP EXP		806.25
	554900 OTHER CONTRACTUAL SERVICES	44,800.91	48,300.91
	555100 DATA PROC SOFTW LIC FEE	14,493.60	34,963.16
	Major Account 520000 Total	66,304.60	177,670.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.35	183.35
	Major Account 570000 Total	183.35	183.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	331.50	331.50
	Major Account 590000 Total	331.50	331.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Fund 25010 Expenditures Total	<u>82,945.00</u>	<u>218,133.61</u>
	Subprogram Revenues	<u>15,967.50</u>	<u>277,009.75</u>
	Subprogram Expenditures	<u>135,133.32</u>	<u>375,721.37</u>

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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	123,181.66	380,173.28
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	9,399.74	29,140.06
	515200 FICA EXPENSE	8,939.43	27,746.25
	515400 LIFE & ACCIDENT INS EXP	519.85	1,591.37
	515500 HEALTH INSURANCE EXPENSE	20,479.38	62,323.27
	Major Account 510000 Total	162,570.06	503,124.23
	Fund 10000 Expenditures Total	162,570.06	503,124.23
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION	798.00	1,482.11
	527200 REP & MAINT-MOTOR VEHICL		3.40
	531100 OFFICE SUPPLIES EXPENSE	800.66	1,843.71
	532100 NON-CAPITALIZED EQUIP PU	2,775.93	5,365.08
	534600 ED & RECREATIONAL SUP EX	5,189.00	6,124.00
	Major Account 520000 Total	9,563.59	15,008.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.30-	2,306.00
	572100 COMMERCIAL TRANSPORTATIO	39.00-	45.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	299.30-	2,401.00
	Fund 25010 Expenditures Total	9,264.29	17,409.30
	Subprogram Expenditures	171,834.35	520,533.53
	Program Revenues	15,967.50-	277,112.95-
	Program Expenditures	402,735.19	1,177,059.78

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,526.75	61,580.25
	511200 TEMPORARY SALARIES-WAGE	1,627.35	2,857.35
	511900 SUPPLEMENTAL	150.00	375.00
	515100 RETIREMENT PLANS EXPENSE	1,470.33	4,410.99
	515200 FICA EXPENSE	1,644.61	4,774.59
	515400 LIFE & ACCIDENT INS EXP	77.81	241.29
	515500 HEALTH INSURANCE EXPENSE	2,105.73	6,697.34
	Major Account 510000 Total	27,602.58	80,936.81
	Fund 10000 Expenditures Total	27,602.58	80,936.81
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 25010 Revenue Total	200.00-	200.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.03
	521200 COM EXPENSE - VOICE/DATA	179.61	348.62
	522200 CONFERENCE REGISTRATION		1,350.00
	527200 REP & MAINT-MOTOR VEHICL		3.25
	531100 OFFICE SUPPLIES EXPENSE	146.29	2,026.87
	533100 HOUSEHOLD & INSTIT EXP	318.67	318.67
	535100 MEDICAL SUPPLIES	1,083.80	1,083.80
	546900 OTHER MEDICAL SERVICES	1,468.00	1,468.00
	554900 OTHER CONTRACTUAL SERVICES		9,601.81
	Major Account 520000 Total	3,196.37	16,211.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.00	4,805.86
	572100 COMMERCIAL TRANSPORTATIO		104.50
	574500 PERSONAL VEHICLE MILEAGE		970.24
	575100 MISC TRAVEL EXPENSE		150.20
	Major Account 570000 Total	253.00	6,030.80
	Fund 25010 Expenditures Total	3,449.37	22,241.85
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	235.00	235.00
	Major Account 510000 Total	235.00	235.00
	Fund 65050 Expenditures Total	235.00	235.00
	Subprogram Revenues	200.00-	200.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>31,286.95</u>	<u>103,413.66</u>

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	8,431.84	24,915.52
	511200 TEMPORARY SALARIES-WAGE	14,674.53	23,601.91
	511300 OVERTIME PAYMENTS	1,548.77	1,548.77
	515100 RETIREMENT PLANS EXPENSE	659.34	1,978.02
	515200 FICA EXPENSE	988.85	2,782.29
	515400 LIFE & ACCIDENT INS EXP	41.39	124.17
	515500 HEALTH INSURANCE EXPENSE	2,211.91	6,588.96
	Major Account 510000 Total	28,556.63	61,539.64
	Fund 10000 Expenditures Total	28,556.63	61,539.64
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,080.00-	2,187.50-
	474100 GENERAL BUSINESS FEES	855.00-	855.00-
	Major Account 470000 Total	1,935.00-	3,042.50-
	Fund 25010 Revenue Total	1,935.00-	3,042.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.70	193.40
	521500 PUBLICATION & PRINT EXP		74.70
	521900 AWARDS EXPENSE	1,125.05	1,125.05
	522200 CONFERENCE REGISTRATION	50.00	380.00
	524700 RENT EXP-OTHER REAL PROP	954.00	954.00
	531100 OFFICE SUPPLIES EXPENSE	232.44	354.94
	533100 HOUSEHOLD & INSTIT EXP	1,677.60	1,677.60
	534600 ED & RECREATIONAL SUP EX	6,542.16	7,427.50
	554900 OTHER CONTRACTUAL SERVICES	2,050.00	2,050.00
	Major Account 520000 Total	12,724.95	14,237.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.00	2,748.31
	572100 COMMERCIAL TRANSPORTATIO	938.89	938.89
	Major Account 570000 Total	1,163.89	3,687.20
	Fund 25010 Expenditures Total	13,888.84	17,924.39
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	10,698.94-	178,346.40-
	471140 OTHER STUDENT FEES	1,009.75-	12,418.41-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,708.69-	190,764.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.65-	2,753.58-
	Major Account 480000 Total	657.65-	2,753.58-
	Fund 65050 Revenue Total	12,366.34-	193,510.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	48.00	48.00
	515200 FICA EXPENSE	45.03	45.03
	515400 LIFE & ACCIDENT INS EXP	2.18	2.18
	515500 HEALTH INSURANCE EXPENSE	58.90	58.90
	Major Account 510000 Total	754.11	754.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	521200 COM EXPENSE - VOICE/DATA	54.90	230.09
	521500 PUBLICATION & PRINT EXP	1,095.96	1,095.96
	522100 DUES & SUBSCRIPTION EXP	520.00-	222.77
	522200 CONFERENCE REGISTRATION	350.00-	40.00
	527200 REP & MAINT-MOTOR VEHICL	33.60-	
	527800 REP & MAINT-OTHER PROPER	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	30.32	1,551.72
	532100 NON-CAPITALIZED EQUIP PU		849.00-
	533900 FOOD EXPENSE		21.95
	534600 ED & RECREATIONAL SUP EX	216.14-	45,842.85
	534800 CONST & MAINT SUP EXP	383.52	456.08
	554900 OTHER CONTRACTUAL SERVICES	11,558.29	16,398.29
	Major Account 520000 Total	14,003.25	67,011.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.09-	6,281.25
	572100 COMMERCIAL TRANSPORTATIO	362.00-	2,445.70
	573100 STATE-OWNED TRANSPORT		277.28
	575100 MISC TRAVEL EXPENSE		212.56
	Major Account 570000 Total	442.09-	9,216.79
	Fund 65050 Expenditures Total	14,315.27	76,982.67
	Subprogram Revenues	14,301.34-	196,553.10-
	Subprogram Expenditures	56,760.74	156,446.70

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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	21,432.00
	511200 TEMPORARY SALARIES-WAGE	1,443.75	1,443.75
	515100 RETIREMENT PLANS EXPENSE	571.52	1,714.56
	515200 FICA EXPENSE	513.30	1,540.63
	515400 LIFE & ACCIDENT INS EXP	32.19	96.57
	515500 HEALTH INSURANCE EXPENSE	1,478.72	4,403.09
	Major Account 510000 Total	<u>11,183.48</u>	<u>30,630.60</u>
	Fund 10000 Expenditures Total	<u>11,183.48</u>	<u>30,630.60</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,575.10-	2,081.86-
	Major Account 480000 Total	<u>1,575.10-</u>	<u>2,081.86-</u>
	Fund 25010 Revenue Total	<u>1,575.10-</u>	<u>2,081.86-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,951.78
	544300 PSYCHOLOGICAL SERVICES	360.00	810.00
	554900 OTHER CONTRACTUAL SERVICES		625.00
	Major Account 520000 Total	<u>360.00</u>	<u>3,386.78</u>
	Fund 25010 Expenditures Total	<u>360.00</u>	<u>3,386.78</u>
	Subprogram Revenues	<u>1,575.10-</u>	<u>2,081.86-</u>
	Subprogram Expenditures	<u>11,543.48</u>	<u>34,017.38</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	22,116.81	61,979.14
	515100 RETIREMENT PLANS EXPENSE	1,769.34	4,958.32
	515200 FICA EXPENSE	1,510.56	4,203.43
	515400 LIFE & ACCIDENT INS EXP	103.12	296.30
	515500 HEALTH INSURANCE EXPENSE	5,858.43	16,186.17
	Major Account 510000 Total	31,358.26	87,623.36
	Fund 10000 Expenditures Total	31,358.26	87,623.36
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		793.06
	521200 COM EXPENSE - VOICE/DATA	243.01	510.52
	522100 DUES & SUBSCRIPTION EXP		447.00
	531100 OFFICE SUPPLIES EXPENSE	83.47	341.28
	533900 FOOD EXPENSE		292.60
	Major Account 520000 Total	326.48	2,384.46
	Fund 25010 Expenditures Total	326.48	2,384.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,639.42	62,607.30
	511200 TEMPORARY SALARIES-WAGE	154.74	6,005.74
	511900 SUPPLEMENTAL	125.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,006.04	3,016.41
	515200 FICA EXPENSE	1,631.27	5,073.22
	515400 LIFE & ACCIDENT INS EXP	64.80	205.70
	515500 HEALTH INSURANCE EXPENSE	1,862.78	5,910.84
	Major Account 510000 Total	26,484.05	83,169.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.87
	521200 COM EXPENSE - VOICE/DATA	119.80	263.40
	521700 1099 ROYALTY PAYMENTS		500.00
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE	791.05	921.25
	534600 ED & RECREATIONAL SUP EX	2,083.02	7,659.74
	539100 INDIRECT COST ALLOWANCE	4,867.81	7,020.31
	547100 EDUCATIONAL SERVICES		1,290.00
	Major Account 520000 Total	7,861.68	18,335.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.89	21,077.88

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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		
	572100 COMMERCIAL TRANSPORTATIO	534.52	534.52
	573100 STATE-OWNED TRANSPORT		933.00
	574500 PERSONAL VEHICLE MILEAGE	329.76	329.76
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	<u>1,047.17</u>	<u>22,909.16</u>
	Fund 40000 Expenditures Total	<u>35,392.90</u>	<u>124,413.94</u>
	Subprogram Expenditures	<u><u>67,077.64</u></u>	<u><u>214,421.76</u></u>

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	64,178.98	195,792.89
	511200 TEMPORARY SALARIES-WAGE	2,438.48	5,122.40
	511900 SUPPLEMENTAL	675.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	4,279.10	13,606.86
	515200 FICA EXPENSE	4,763.11	14,726.93
	515400 LIFE & ACCIDENT INS EXP	257.77	746.11
	515500 HEALTH INSURANCE EXPENSE	9,134.00	26,784.22
	Major Account 510000 Total	85,726.44	258,729.41
	Fund 10000 Expenditures Total	85,726.44	258,729.41
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.13	39.70
	Major Account 450000 Total	19.13	39.70
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9,491.93-	167,968.95-
	471179 OTHER SERVICES	2,260.00-	48,559.75-
	474100 GENERAL BUSINESS FEES	96.88-	1,251.62-
	Major Account 470000 Total	11,848.81-	217,780.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		302.35
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total		322.35
	Fund 25010 Revenue Total	11,829.68-	217,418.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.37	50,365.92
	511200 TEMPORARY SALARIES-WAGE	23,294.37	40,801.46
	511300 OVERTIME PAYMENTS	9,056.33	11,764.21
	515100 RETIREMENT PLANS EXPENSE	490.03	4,029.27
	515200 FICA EXPENSE	413.22	5,298.48
	515400 LIFE & ACCIDENT INS EXP	22.41	166.04
	515500 HEALTH INSURANCE EXPENSE	608.80	2,301.01
	Major Account 510000 Total	40,010.53	114,726.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.15
	521200 COM EXPENSE - VOICE/DATA	623.45	885.65
	521500 PUBLICATION & PRINT EXP		500.00
	521900 AWARDS EXPENSE	213.50	213.50
	522100 DUES & SUBSCRIPTION EXP	3,795.00-	17,124.99

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		
	522200 CONFERENCE REGISTRATION	400.00	385.00
	522400 SUBSISTENCE		186.15
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP		2,717.92
	527200 REP & MAINT-MOTOR VEHICL	79.35	257.05
	527500 REP & MAINT-COMM EQUIP	262.50	262.50
	531100 OFFICE SUPPLIES EXPENSE	482.35	1,867.17
	533100 HOUSEHOLD & INSTIT EXP	11,535.50	11,535.50
	533900 FOOD EXPENSE	216.70	4,128.30
	534600 ED & RECREATIONAL SUP EX	67,206.92	83,527.26
	534800 CONST & MAINT SUP EXP	1,008.98	2,737.13
	549100 LAUNDRY SERVICES	6,910.55	6,910.55
	554900 OTHER CONTRACTUAL SERVICES	25,299.30	25,299.30
	555100 DATA PROC SOFTW LIC FEE	1,297.62	14,172.62
	556100 INSURANCE EXPENSE		5,202.00
	Major Account 520000 Total	111,756.72	177,944.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,152.06	20,593.86
	572100 COMMERCIAL TRANSPORTATIO	1,612.00	3,544.60
	573100 STATE-OWNED TRANSPORT		566.08
	574500 PERSONAL VEHICLE MILEAGE	776.80	2,187.20
	575100 MISC TRAVEL EXPENSE	100.00	499.64
	Major Account 570000 Total	4,640.86	27,391.38
	Fund 25010 Expenditures Total	156,408.11	320,062.51
65050 CSC STUDENT ACTIVITY			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.98
	527200 REP & MAINT-MOTOR VEHICL	45.75-	
	Major Account 520000 Total	45.75-	8.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.12-
	572100 COMMERCIAL TRANSPORTATIO		671.00-
	573100 STATE-OWNED TRANSPORT		277.28-
	574500 PERSONAL VEHICLE MILEAGE		217.28
	Major Account 570000 Total		797.12-
	Fund 65050 Expenditures Total	45.75-	788.14-
	Subprogram Revenues	11,829.68-	217,418.27-
	Subprogram Expenditures	242,088.80	578,003.78

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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	41.26	94.46
	511900 SUPPLEMENTAL	50.00	150.00
	Major Account 510000 Total	<u>91.26</u>	<u>244.46</u>
	Fund 10000 Expenditures Total	91.26	244.46
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	225.00-	275.00-
	474100 GENERAL BUSINESS FEES		1,679.84-
	Major Account 470000 Total	<u>225.00-</u>	<u>1,954.84-</u>
	Fund 25010 Revenue Total	225.00-	1,954.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.10	168.80
	531100 OFFICE SUPPLIES EXPENSE	220.85	2,213.31
	533900 FOOD EXPENSE		251.74
	534600 ED & RECREATIONAL SUP EX	1,192.80	1,192.80
	535100 MEDICAL SUPPLIES	1,371.05	1,371.05
	554900 OTHER CONTRACTUAL SERVICES		2,850.00
	Major Account 520000 Total	<u>2,866.80</u>	<u>8,047.70</u>
	Fund 25010 Expenditures Total	<u>2,866.80</u>	<u>8,047.70</u>
	Subprogram Revenues	<u>225.00-</u>	<u>1,954.84-</u>
	Subprogram Expenditures	<u>2,958.06</u>	<u>8,292.16</u>
	Program Revenues	<u>28,131.12-</u>	<u>418,208.07-</u>
	Program Expenditures	<u>411,715.67</u>	<u>1,094,595.44</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	75,221.41	222,112.44
	511200 TEMPORARY SALARIES-WAGE	2,827.50	5,966.25
	511900 SUPPLEMENTAL	275.00	825.00
	515100 RETIREMENT PLANS EXPENSE	5,144.52	15,433.56
	515200 FICA EXPENSE	5,529.14	16,366.44
	515400 LIFE & ACCIDENT INS EXP	268.42	791.42
	515500 HEALTH INSURANCE EXPENSE	11,071.19	32,460.72
	Major Account 510000 Total	100,337.18	293,955.83
	Fund 10000 Expenditures Total	100,337.18	293,955.83
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	57,600.00-	57,600.00-
	471179 OTHER SERVICES	7,512.61-	7,512.61-
	Major Account 470000 Total	65,112.61-	65,112.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,292.71-	9,494.46-
	486300 CLEARING ACCOUNT	503,967.06-	704,349.95
	Major Account 480000 Total	507,259.77-	694,855.49
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	749,999.50	749,999.50
	Major Account 490000 Total	749,999.50	749,999.50
	Fund 25010 Revenue Total	177,627.12	1,379,742.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,672.03	4,925.61
	511200 TEMPORARY SALARIES-WAGE	11,396.83	12,284.33
	511300 OVERTIME PAYMENTS	796.88	796.88
	515100 RETIREMENT PLANS EXPENSE	50.19	302.57
	515200 FICA EXPENSE	526.70	838.22
	515400 LIFE & ACCIDENT INS EXP	3.26	15.95
	515500 HEALTH INSURANCE EXPENSE		246.98
	Major Account 510000 Total	14,445.89	19,410.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.90
	521200 COM EXPENSE - VOICE/DATA	877.93	2,056.87
	521500 PUBLICATION & PRINT EXP	25,662.41	62,386.23
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP	1,564.85	5,793.85
	522200 CONFERENCE REGISTRATION	900.00	900.00

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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		
	524700 RENT EXP-OTHER REAL PROP	480.00	1,420.00-
	527200 REP & MAINT-MOTOR VEHICL	3,470.15	25,653.63
	531100 OFFICE SUPPLIES EXPENSE	605.64	3,817.76
	532100 NON-CAPITALIZED EQUIP PU	2,585.14	1,920.25
	533900 FOOD EXPENSE	180.26	793.86
	534600 ED & RECREATIONAL SUP EX	1,282.55	8,224.70
	534800 CONST & MAINT SUP EXP	74.46	74.46
	538100 VEHICLE & EQUIP SUP EXP		174.61
	539100 INDIRECT COST ALLOWANCE		175.00-
	539300 THIRD PARTY REIMB	9,330.55	77,298.38
	541100 ACCTG & AUDITING SERVICES		2,666.66
	541500 LEGAL SERVICES EXPENSE	193.42	606.09
	554900 OTHER CONTRACTUAL SERVICES	4,228.58	20,116.46
	555200 SOFTWARE - NEW PURCHASES		22.45
	559100 OTHER OPERATING EXP	33,881.24	28,407.74
	Major Account 520000 Total	85,317.18	239,520.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,809.99	3,124.45
	571600 MEALS-NOT TRAVEL STATUS	714.78	714.78
	572100 COMMERCIAL TRANSPORTATIO		77.65
	573100 STATE-OWNED TRANSPORT		6,019.06-
	574500 PERSONAL VEHICLE MILEAGE	1,037.48	1,746.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03-
	575100 MISC TRAVEL EXPENSE	47.70	383.70
	Major Account 570000 Total	3,609.95	1,537.83-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	480.00	480.00
	Major Account 590000 Total	480.00	480.00
	Fund 25010 Expenditures Total	103,853.02	257,873.61
	Subprogram Revenues	177,627.12	1,379,742.38
	Subprogram Expenditures	204,190.20	551,829.44

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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	76,572.24
	511200 TEMPORARY SALARIES-WAGE		1,178.14
	515100 RETIREMENT PLANS EXPENSE	1,820.93	5,462.79
	515200 FICA EXPENSE	1,776.07	5,334.52
	515400 LIFE & ACCIDENT INS EXP	126.42	379.26
	515500 HEALTH INSURANCE EXPENSE	7,249.01	21,584.47
	Major Account 510000 Total	36,496.51	110,511.42
	Fund 10000 Expenditures Total	36,496.51	110,511.42
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,254,473.15-	148,461.58-
	Major Account 470000 Total	2,254,473.15-	148,461.58-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	180,093.00-	
	486300 CLEARING ACCOUNT	1,400,109.87-	618,690.57
	486600 CREDIT CARD CLEARING	347,736.68	94,690.76
	Major Account 480000 Total	1,232,466.19-	713,381.33
	Fund 25010 Revenue Total	3,486,939.34-	564,919.75
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.05	548.07
	521200 COM EXPENSE - VOICE/DATA	185.40	375.50
	521400 DATA PROCESSING EXPENSE	134.79-	107.29-
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE	85.22	763.22
	559100 OTHER OPERATING EXP	17,505.33	25,291.85
	Major Account 520000 Total	17,737.21	26,881.35
	Fund 25010 Expenditures Total	17,737.21	26,881.35
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.57-	4,019.04-
	Major Account 480000 Total	1,335.57-	4,019.04-
	Fund 25050 Revenue Total	1,335.57-	4,019.04-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	81,227.03-	133,176.53-
	Major Account 480000 Total	81,227.03-	133,176.53-
	Fund 49000 Revenue Total	81,227.03-	133,176.53-
65050 CSC STUDENT ACTIVITY			

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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>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	305,502.37-	116,965.70
	Major Account 470000 Total	305,502.37-	116,965.70
	Fund 65050 Revenue Total	305,502.37-	116,965.70
	Subprogram Revenues	3,875,004.31-	544,689.88
	Subprogram Expenditures	54,233.72	137,392.77

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	13,821.97	41,517.68
	511200 TEMPORARY SALARIES-WAGE	1,663.44	4,250.21
	515100 RETIREMENT PLANS EXPENSE	1,105.76	3,317.89
	515200 FICA EXPENSE	1,027.69	3,089.99
	515400 LIFE & ACCIDENT INS EXP	60.93	185.20
	515500 HEALTH INSURANCE EXPENSE	3,898.40	11,728.45
	Major Account 510000 Total	21,578.19	64,089.42
	Fund 10000 Expenditures Total	21,578.19	64,089.42
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		65.87
	Major Account 450000 Total		65.87
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	260.00-	300.00-
	471179 OTHER SERVICES		958.07-
	475101 AUTO REGISTRATION	4,620.00-	5,200.00-
	Major Account 470000 Total	4,880.00-	6,458.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,790.29-	24,212.64-
	485100 FINES FORFEITS & PENALTI	300.00-	280.00-
	Major Account 480000 Total	6,090.29-	24,492.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,373.20-	1,481.20-
	Major Account 490000 Total	1,373.20-	1,481.20-
	Fund 25010 Revenue Total	12,343.49-	32,366.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.25	8,718.75
	511200 TEMPORARY SALARIES-WAGE	1,373.77	527.13
	515100 RETIREMENT PLANS EXPENSE	232.50	697.50
	515200 FICA EXPENSE	187.82	564.21
	515400 LIFE & ACCIDENT INS EXP	14.24	42.72
	515500 HEALTH INSURANCE EXPENSE	1,286.75	3,831.40
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	6,001.33	186,619.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,000.00	15,057.23
	521200 COM EXPENSE - VOICE/DATA	6,977.77-	14,469.84-

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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	768.72	2,145.08
	521500 PUBLICATION & PRINT EXP	6,644.27	11,241.27
	522100 DUES & SUBSCRIPTION EXP	248.50	966.00
	522600 JOB APPLICANT EXPENSE	875.20	3,265.74
	525100 RENT EXP-OFFICE EQUIP	896.00	5,317.08
	526100 REP & MAINT-REAL PROPERT		19,530.00
	527200 REP & MAINT-MOTOR VEHICL	1,689.57	4,321.96
	527500 REP & MAINT-COMM EQUIP	1,537.50	12,945.40
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	3,922.46	8,762.76
	533900 FOOD EXPENSE		132.00
	534600 ED & RECREATIONAL SUP EX		85.35
	534800 CONST & MAINT SUP EXP	955.44	1,571.12
	538100 VEHICLE & EQUIP SUP EXP	1,340.27	3,855.41
	542500 ENG & ARCH SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICES	6,407.54	13,044.15
	556100 INSURANCE EXPENSE		262,743.88
	556300 SURETY & NOTARY BONDS		1,482.91
	559100 OTHER OPERATING EXP		1,236.26
	Major Account 520000 Total	28,307.70	335,940.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	745.78
	572100 COMMERCIAL TRANSPORTATIO		1,268.00
	573100 STATE-OWNED TRANSPORT	4,316.00	4,342.00
	Major Account 570000 Total	4,716.00	6,355.78
	Fund 25010 Expenditures Total	39,025.03	528,915.73
	Subprogram Revenues	12,343.49	32,366.04
	Subprogram Expenditures	60,603.22	593,005.15

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		
	522600 JOB APPLICANT EXPENSE	277.86	277.86
	524700 RENT EXP-OTHER REAL PROP		8,550.00-
	526100 REP & MAINT-REAL PROPERT		2,310.00-
	531100 OFFICE SUPPLIES EXPENSE		875.94
	532100 NON-CAPITALIZED EQUIP PU	3,790.41	
	Major Account 520000 Total	<u>4,068.27</u>	<u>9,706.20-</u>
	Fund 25010 Expenditures Total	<u>4,068.27</u>	<u>9,706.20-</u>
	Subprogram Expenditures	<u><u>4,068.27</u></u>	<u><u>9,706.20-</u></u>

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	29,664.89	88,994.80
	511200 TEMPORARY SALARIES-WAGE	2,249.55	4,764.55
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	2,122.28	6,366.86
	515200 FICA EXPENSE	2,176.15	6,701.69
	515400 LIFE & ACCIDENT INS EXP	124.67	383.71
	515500 HEALTH INSURANCE EXPENSE	4,289.39	13,269.32
	Major Account 510000 Total	40,651.93	120,555.93
	Fund 10000 Expenditures Total	40,651.93	120,555.93
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,018.35
	521200 COM EXPENSE - VOICE/DATA	276.31	564.82
	521500 PUBLICATION & PRINT EXP	272.72	1,955.11
	522100 DUES & SUBSCRIPTION EXP	159.98	8,159.98
	531100 OFFICE SUPPLIES EXPENSE	5,889.08	6,036.46
	532100 NON-CAPITALIZED EQUIP PU	1,173.68	5,558.68
	534600 ED & RECREATIONAL SUP EX	4,091.99	4,091.99
	534800 CONST & MAINT SUP EXP		241.19
	555100 DATA PROC SOFTW LIC FEE	1,190.48	1,190.48
	555200 SOFTWARE - NEW PURCHASES	49.51	69.51
	Major Account 520000 Total	13,103.75	28,886.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE	86.80	86.80
	Major Account 570000 Total	86.80	112.80
	Fund 25010 Expenditures Total	13,190.55	28,999.37
	Subprogram Expenditures	53,842.48	149,555.30

Secure Version - Prior Month

As of September 30, 2014

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	31,483.71	94,924.53
	511200 TEMPORARY SALARIES-WAGE	7,164.59	15,427.79
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,017.54	5,969.77
	515200 FICA EXPENSE	2,334.74	7,258.99
	515400 LIFE & ACCIDENT INS EXP	148.04	463.35
	515500 HEALTH INSURANCE EXPENSE	6,244.69	19,065.91
	Major Account 510000 Total	49,593.31	143,710.34
	Fund 10000 Expenditures Total	49,593.31	143,710.34
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		877.15
	521200 COM EXPENSE - VOICE/DATA	615.76	1,535.42
	521300 FREIGHT EXPENSE		53.60
	521500 PUBLICATION & PRINT EXP	5,464.75	25,097.72
	522100 DUES & SUBSCRIPTION EXP	99.00	1,822.00
	522200 CONFERENCE REGISTRATION	4,860.00	7,049.00
	524700 RENT EXP-OTHER REAL PROP	2,909.00	8,258.16
	531100 OFFICE SUPPLIES EXPENSE	375.97	6,559.42
	532100 NON-CAPITALIZED EQUIP PU		2,182.42
	533100 HOUSEHOLD & INSTIT EXP		96.00
	534600 ED & RECREATIONAL SUP EX	2,439.66	2,592.24
	547100 EDUCATIONAL SERVICES		835.00
	554900 OTHER CONTRACTUAL SERVICES	4,750.00	6,705.00
	Major Account 520000 Total	21,514.14	63,663.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,371.63	9,962.04
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	49.00	264.61
	574500 PERSONAL VEHICLE MILEAGE	3,812.32	5,907.20
	575100 MISC TRAVEL EXPENSE	150.00	337.00
	Major Account 570000 Total	9,382.95	16,475.84
	Fund 25010 Expenditures Total	30,897.09	80,138.97
	Subprogram Expenditures	80,490.40	223,849.31

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	16,605.75	53,470.59
	511900 SUPPLEMENTAL	20.00	60.00
	515100 RETIREMENT PLANS EXPENSE	1,328.45	4,277.63
	515200 FICA EXPENSE	1,149.43	3,725.41
	515400 LIFE & ACCIDENT INS EXP	72.21	230.29
	515500 HEALTH INSURANCE EXPENSE	4,393.57	13,392.86
	Major Account 510000 Total	<u>23,569.41</u>	<u>75,156.78</u>
	Fund 10000 Expenditures Total	<u>23,569.41</u>	<u>75,156.78</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		282.50
	521200 COM EXPENSE - VOICE/DATA	144.81	293.72
	531100 OFFICE SUPPLIES EXPENSE	147.47	5,219.94
	Major Account 520000 Total	<u>292.28</u>	<u>5,796.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.36
	573100 STATE-OWNED TRANSPORT		549.20
	Major Account 570000 Total		<u>1,348.56</u>
	Fund 25010 Expenditures Total	<u>292.28</u>	<u>7,144.72</u>
	Subprogram Expenditures	<u>23,861.69</u>	<u>82,301.50</u>
	Program Revenues	<u>3,709,720.68</u>	<u>1,892,066.22</u>
	Program Expenditures	<u>481,289.98</u>	<u>1,728,227.27</u>

Secure Version - Prior Month

As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	25.00
	Major Account 510000 Total	25.00	25.00
	Fund 10000 Expenditures Total	25.00	25.00
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.95
	521200 COM EXPENSE - VOICE/DATA	186.80	375.40
	521400 DATA PROCESSING EXPENSE	.56	1.79
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE	58.55	427.77
	534800 CONST & MAINT SUP EXP	450.00	5,468.64
	542500 ENG & ARCH SERVICES		100.00
	Major Account 520000 Total	695.91	6,608.55
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	9.10	9.10
	574500 PERSONAL VEHICLE MILEAGE	256.80	345.60
	Major Account 570000 Total	265.90	354.70
	580000 Capital Outlay		
	588003 BUILDINGS		4,868.37-
	Major Account 580000 Total		4,868.37-
	Fund 25010 Expenditures Total	961.81	2,094.88
	Subprogram Expenditures	986.81	2,119.88

Secure Version - Prior Month

As of September 30, 2014

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	35,137.28	105,105.16
	515100 RETIREMENT PLANS EXPENSE	2,810.97	8,408.39
	515200 FICA EXPENSE	2,507.73	7,530.14
	515400 LIFE & ACCIDENT INS EXP	171.28	513.16
	515500 HEALTH INSURANCE EXPENSE	9,906.57	29,273.79
	Major Account 510000 Total	<u>50,533.83</u>	<u>150,830.64</u>
	Fund 10000 Expenditures Total	<u>50,533.83</u>	<u>150,830.64</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,264.47	27,543.80
	527500 REP & MAINT-COMM EQUIP	273.30	273.30
	531100 OFFICE SUPPLIES EXPENSE		42.97
	534600 ED & RECREATIONAL SUP EX		4,152.30
	534800 CONST & MAINT SUP EXP	16,941.46	9,748.11-
	542500 ENG & ARCH SERVICES		1,813.16
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	28.00	70.20
	Major Account 520000 Total	<u>31,507.23</u>	<u>24,237.62</u>
	Fund 25010 Expenditures Total	<u>31,507.23</u>	<u>24,237.62</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,690.00-	65,088.00-
	Major Account 470000 Total	<u>3,690.00-</u>	<u>65,088.00-</u>
	Fund 25050 Revenue Total	<u>3,690.00-</u>	<u>65,088.00-</u>
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	950.00	13,300.00
	526100 REP & MAINT-REAL PROPERT		2,310.00
	532100 NON-CAPITALIZED EQUIP PU		11,371.23
	Major Account 520000 Total	<u>950.00</u>	<u>26,981.23</u>
	Fund 25050 Expenditures Total	<u>950.00</u>	<u>26,981.23</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.55	442.75-
	Major Account 480000 Total	<u>65.55</u>	<u>442.75-</u>
	Fund 64980 Revenue Total	<u>65.55</u>	<u>442.75-</u>
	Subprogram Revenues	<u>3,624.45-</u>	<u>65,530.75-</u>
	Subprogram Expenditures	<u>82,991.06</u>	<u>202,049.49</u>

Secure Version - Prior Month

As of September 30, 2014

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	34,415.80	101,002.62
	515100 RETIREMENT PLANS EXPENSE	2,326.33	6,968.55
	515200 FICA EXPENSE	2,404.26	7,017.83
	515400 LIFE & ACCIDENT INS EXP	194.09	571.31
	515500 HEALTH INSURANCE EXPENSE	10,984.15	34,038.84
	Major Account 510000 Total	<u>50,324.63</u>	<u>149,599.15</u>
	Fund 10000 Expenditures Total	<u>50,324.63</u>	<u>149,599.15</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.00-	33.00-
	Major Account 470000 Total	<u>33.00-</u>	<u>33.00-</u>
	Fund 25010 Revenue Total	<u>33.00-</u>	<u>33.00-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,489.00
	531100 OFFICE SUPPLIES EXPENSE		57.46
	533100 HOUSEHOLD & INSTIT EXP	1,380.56	3,448.58
	534800 CONST & MAINT SUP EXP	25.70	54.70
	Major Account 520000 Total	<u>1,406.26</u>	<u>6,049.74</u>
	Fund 25010 Expenditures Total	<u>1,406.26</u>	<u>6,049.74</u>
	Subprogram Revenues	<u>33.00-</u>	<u>33.00-</u>
	Subprogram Expenditures	<u>51,730.89</u>	<u>155,648.89</u>

Secure Version - Prior Month

As of September 30, 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	16,200.62	33,843.68
	515100 RETIREMENT PLANS EXPENSE	1,296.04	2,707.43
	515200 FICA EXPENSE	1,175.96	2,393.01
	515400 LIFE & ACCIDENT INS EXP	35.55	121.78
	515500 HEALTH INSURANCE EXPENSE	2,503.81	7,967.01
	Major Account 510000 Total	<u>21,211.98</u>	<u>47,032.91</u>
	Fund 10000 Expenditures Total	21,211.98	47,032.91
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,387.88	2,567.02
	523202 ELECTRICITY	61,579.56	138,893.82
	523203 WATER		7,525.23
	523219 OTHER UTILITY	18,007.15	60,509.73
	526100 REP & MAINT-REAL PROPERT		252.00
	527500 REP & MAINT-COMM EQUIP	22,119.00	22,119.00
	534800 CONST & MAINT SUP EXP	5,317.12	18,149.41
	539300 THIRD PARTY REIMB		5,202.99
	548700 REFUSE/RECYCLING	4,960.78	13,153.94
	Major Account 520000 Total	<u>113,371.49</u>	<u>268,373.14</u>
	Fund 25010 Expenditures Total	<u>113,371.49</u>	<u>268,373.14</u>
	Subprogram Expenditures	<u>134,583.47</u>	<u>315,406.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	5,639.68	12,766.28
	515200 FICA EXPENSE	412.87	958.06
	Major Account 510000 Total	<u>6,052.55</u>	<u>13,724.34</u>
	Fund 10000 Expenditures Total	6,052.55	13,724.34
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	14,111.16	36,153.69
	525500 RENT EXP-OTHER PERS PROP		41.00
	526100 REP & MAINT-REAL PROPERT	117.25	160.75
	527200 REP & MAINT-MOTOR VEHICL	1,166.86	2,200.86
	531100 OFFICE SUPPLIES EXPENSE	221.09	221.09
	533100 HOUSEHOLD & INSTIT EXP		217.80
	534500 AGRICULTURAL SUPPLIES EX	493.49	3,086.82
	534800 CONST & MAINT SUP EXP	9,349.11	14,221.15
	538100 VEHICLE & EQUIP SUP EXP		1,862.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,430.00
	548600 PEST CONTROL		750.00
	Major Account 520000 Total	<u>25,458.96</u>	<u>60,345.66</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		244.76
	Major Account 580000 Total		<u>244.76</u>
	Fund 25010 Expenditures Total	<u>25,458.96</u>	<u>60,100.90</u>
	Subprogram Expenditures	<u>31,511.51</u>	<u>73,825.24</u>
	Program Revenues	<u>3,657.45</u>	<u>65,563.75</u>
	Program Expenditures	<u>301,803.74</u>	<u>749,049.55</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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,379.59	19,379.59
	Major Account 510000 Total	19,379.59	19,379.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,129,006.25	5,225,439.75
	Major Account 590000 Total	5,129,006.25	5,225,439.75
	Fund 40000 Expenditures Total	5,148,385.84	5,244,819.34
	Subprogram Expenditures	5,148,385.84	5,244,819.34

Secure Version - Prior Month

As of September 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132,563.00	132,563.00
	Major Account 590000 Total	132,563.00	132,563.00
	Fund 25010 Expenditures Total	132,563.00	132,563.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,506.44-	4,539.31-
	461500 OP GRANTS - STATE AGENCI		10,467.13-
	Major Account 460000 Total	6,506.44-	15,006.44-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	35,744.20-	35,744.20-
	Major Account 480000 Total	35,744.20-	35,744.20-
	Fund 49000 Revenue Total	42,250.64-	50,750.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,099.43	1,788.75
	Major Account 520000 Total	1,099.43	1,788.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00-	
	Major Account 590000 Total	500.00-	
	Fund 49000 Expenditures Total	599.43	1,788.75
	Subprogram Revenues	42,250.64-	50,750.64-
	Subprogram Expenditures	133,162.43	134,351.75
	Program Revenues	42,250.64-	50,750.64-
	Program Expenditures	5,281,548.27	5,379,171.09

Secure Version - Prior Month

As of September 30, 2014

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	223.33	296.61
	Major Account 450000 Total	223.33	296.61
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	243,971.32-	101,631.34
	471140 OTHER STUDENT FEES	29,424.00-	520,816.00-
	471179 OTHER SERVICES	1,512.65-	1,512.65-
	Major Account 470000 Total	274,907.97-	420,697.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.65-	794.74-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	645,000.00-
	484800 ROYALTY REVENUE		42.96-
	485100 FINES FORFEITS & PENALTI	4,960.00-	9,321.00-
	486300 CLEARING ACCOUNT	370,832.03	321,034.55
	Major Account 480000 Total	150,535.38	334,124.15-
	Fund 55010 Revenue Total	124,149.26-	754,524.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,809.04	254,951.89
	511200 TEMPORARY SALARIES-WAGE	28,177.61	58,599.55
	511900 SUPPLEMENTAL	350.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	6,578.67	17,798.64
	515200 FICA EXPENSE	6,783.13	19,006.05
	515400 LIFE & ACCIDENT INS EXP	431.73	1,267.32
	515500 HEALTH INSURANCE EXPENSE	22,507.60	67,530.71
	Major Account 510000 Total	157,637.78	420,154.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.24
	521200 COM EXPENSE - VOICE/DATA	3,993.85	8,904.15
	523201 NATURAL GAS	925.25	1,711.34
	523202 ELECTRICITY	41,052.99	92,971.60
	523203 WATER		4,874.12
	523219 OTHER UTILITY	11,735.50	37,633.06
	526100 REP & MAINT-REAL PROPERT	5,595.78	13,264.79
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527500 REP & MAINT-COMM EQUIP	10,847.42	16,271.42
	527600 REP & MAINT-HOUSE/INST E	1,283.43	1,524.40
	527800 REP & MAINT-OTHER PROPER	278.00	278.00
	531100 OFFICE SUPPLIES EXPENSE	586.60	3,357.79
	533100 HOUSEHOLD & INSTIT EXP	10,123.99	18,288.89

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		
	534600 ED & RECREATIONAL SUP EX		429.41
	534800 CONST & MAINT SUP EXP	5,248.77	19,633.88
	541100 ACCTG & AUDITING SERVICES	6,666.67	8,500.00
	548600 PEST CONTROL		315.00
	548700 REFUSE/RECYCLING	2,628.00	5,074.84
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	22,957.55
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	108,327.10	288,398.48
	Fund 55010 Expenditures Total	265,964.88	708,552.64
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,654.36-	2,637.67-
	486300 CLEARING ACCOUNT		2,079,000.00-
	Major Account 480000 Total	1,654.36-	2,081,637.67-
	Fund 55011 Revenue Total	1,654.36-	2,081,637.67-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.40-	5,725.45-
	486300 CLEARING ACCOUNT		1,620,896.88
	Major Account 480000 Total	586.40-	1,615,171.43
	Fund 55012 Revenue Total	586.40-	1,615,171.43
	Subprogram Revenues	126,390.02-	1,220,991.09-
	Subprogram Expenditures	265,964.88	708,552.64
	Program Revenues	126,390.02-	1,220,991.09-
	Program Expenditures	265,964.88	708,552.64

Secure Version - Prior Month

As of September 30, 2014

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	293,784.66	883,262.64
	511200 TEMPORARY SALARIES-WAGE	4,500.00	4,500.00
	515100 RETIREMENT PLANS EXPENSE	22,621.47	67,324.52
	515200 FICA EXPENSE	21,339.26	64,188.05
	515400 LIFE & ACCIDENT INS EXP	1,228.80	3,636.35
	515500 HEALTH INSURANCE EXPENSE	57,036.48	152,147.61
	Major Account 510000 Total	400,510.67	1,175,059.17
	Fund 10000 Expenditures Total	400,510.67	1,175,059.17
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		150.00
	471109 TUITION OTHER	3,121,225.98-	1,235,692.36
	471110 RESIDENT TUITION	100,913.25-	1,247,158.50-
	471111 NON-RESIDENT TUITION	73,884.00-	432,165.00-
	471112 OFF CAMPUS TUITION	18,849.00-	109,421.00-
	471113 ON-LINE TUITION	217,604.00-	1,717,345.75-
	471140 OTHER STUDENT FEES	965.25-	10,667.25-
	471169 TUITION WAIVER	2,136.34	4,099.94
	471170 TUITION WAIVER-CONTRA	442,085.36	696,142.47
	471179 OTHER SERVICES		317.92-
	Major Account 470000 Total	3,089,219.78-	1,580,990.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	822.34	1,750.88
	486300 CLEARING ACCOUNT	8,232.00	352,957.50-
	486600 CREDIT CARD CLEARING	425,577.97-	602,284.11-
	Major Account 480000 Total	416,523.63-	953,490.73-
	Fund 25030 Revenue Total	3,505,743.41-	2,534,481.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,079.41	133,363.06
	511200 TEMPORARY SALARIES-WAGE	79,431.47	109,329.31
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,872.85	11,234.17
	515200 FICA EXPENSE	6,922.76	17,992.50
	515400 LIFE & ACCIDENT INS EXP	21.44	21.44
	515500 HEALTH INSURANCE EXPENSE	852.11	852.11
	515501 HEALTH/FACULTY - 10 MO P	713.78	2,713.38
	Major Account 510000 Total	103,943.82	275,655.97
	520000 Operating Expenses		

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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		
	521100 POSTAGE EXPENSE	93.40	197.87
	521200 COM EXPENSE - VOICE/DATA	1,658.77	4,992.51
	521300 FREIGHT EXPENSE	10.12	28.69
	521500 PUBLICATION & PRINT EXP	3,052.99	3,842.77
	521700 1099 ROYALTY PAYMENTS	147.60	147.60
	521900 AWARDS EXPENSE	32.40	32.40
	522100 DUES & SUBSCRIPTION EXP	3,333.50	4,168.50
	522200 CONFERENCE REGISTRATION	185.00	765.00
	522400 SUBSISTENCE	153.50	67.00-
	525500 RENT EXP-OTHER PERS PROP		486.67
	527800 REP & MAINT-OTHER PROPER	778.24	778.24
	531100 OFFICE SUPPLIES EXPENSE	588.51	1,059.67
	532100 NON-CAPITALIZED EQUIP PU	545.97	10,854.71
	533100 HOUSEHOLD & INSTIT EXP	19.99	19.99
	533900 FOOD EXPENSE	348.71	533.21
	534600 ED & RECREATIONAL SUP EX	1,727.15	6,135.45
	537100 LABORATORY SUP EXP	1,053.95	1,484.90
	538100 VEHICLE & EQUIP SUP EXP		115.76
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,819.38
	559100 OTHER OPERATING EXP	301.86	765.51
	Major Account 520000 Total	15,331.66	38,161.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.80	2,565.29
	572100 COMMERCIAL TRANSPORTATIO	331.00	331.00
	573100 STATE-OWNED TRANSPORT	503.64	696.59
	574500 PERSONAL VEHICLE MILEAGE	1,076.00	1,274.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	433.50	1,372.78
	575100 MISC TRAVEL EXPENSE		169.00
	Major Account 570000 Total	2,383.94	6,409.06
	Fund 25030 Expenditures Total	121,659.42	320,226.86
	Subprogram Revenues	3,505,743.41-	2,534,481.38-
	Subprogram Expenditures	522,170.09	1,495,286.03
	Program Revenues	3,505,743.41-	2,534,481.38-
	Program Expenditures	522,170.09	1,495,286.03

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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	22,729.77-	91,421.33-
	Major Account 460000 Total	22,729.77-	91,421.33-
	Fund 49200 Revenue Total	22,729.77-	91,421.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.66	16,198.16
	511200 TEMPORARY SALARIES-WAGE	2,565.00	7,245.00
	515100 RETIREMENT PLANS EXPENSE	220.69	1,295.84
	515200 FICA EXPENSE	272.62	1,638.68
	515400 LIFE & ACCIDENT INS EXP	10.80	50.93
	515500 HEALTH INSURANCE EXPENSE	414.33	2,009.65
	Major Account 510000 Total	6,242.10	28,438.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	17.29
	521500 PUBLICATION & PRINT EXP	70.73	70.73
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522400 SUBSISTENCE	1,656.93	1,656.93
	531100 OFFICE SUPPLIES EXPENSE	176.33-	176.33-
	532100 NON-CAPITALIZED EQUIP PU	188.99	188.99
	534600 ED & RECREATIONAL SUP EX	690.67	939.46
	537100 LABORATORY SUP EXP	268.31	268.31
	539100 INDIRECT COST ALLOWANCE		1,068.45
	Major Account 520000 Total	2,764.82	4,093.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,326.20	2,744.29
	572100 COMMERCIAL TRANSPORTATIO	144.30	144.30
	573100 STATE-OWNED TRANSPORT	1,412.32	1,412.32
	574500 PERSONAL VEHICLE MILEAGE		1,222.00
	575100 MISC TRAVEL EXPENSE	84.00	176.25
	Major Account 570000 Total	2,966.82	5,699.16
	580000 Capital Outlay		
	588004 EQUIPMENT		20,082.37
	Major Account 580000 Total		20,082.37
	Fund 49200 Expenditures Total	11,973.74	58,313.62
	Subprogram Revenues	22,729.77-	91,421.33-
	Subprogram Expenditures	11,973.74	58,313.62
	Program Revenues	22,729.77-	91,421.33-
	Program Expenditures	11,973.74	58,313.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,833.33-	20,833.33-
	Major Account 480000 Total	20,833.33-	20,833.33-
	Fund 65030 Revenue Total	20,833.33-	20,833.33-
	Subprogram Revenues	20,833.33-	20,833.33-
	Program Revenues	20,833.33-	20,833.33-

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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	25,854.53
	511200 TEMPORARY SALARIES-WAGE	774.05	2,481.44
	515100 RETIREMENT PLANS EXPENSE	671.78	2,068.36
	515200 FICA EXPENSE	629.90	2,030.13
	515400 LIFE & ACCIDENT INS EXP	35.68	107.04
	515500 HEALTH INSURANCE EXPENSE	1,478.72	4,403.09
	Major Account 510000 Total	11,987.38	36,944.59
	Fund 10000 Expenditures Total	11,987.38	36,944.59
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		73.10-
	485100 FINES FORFEITS & PENALTI		35.90-
	Major Account 480000 Total		109.00-
	Fund 25030 Revenue Total		109.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.92	155.75
	521200 COM EXPENSE - VOICE/DATA	117.04	347.52
	521500 PUBLICATION & PRINT EXP	4.15	8.44
	522100 DUES & SUBSCRIPTION EXP	140.05	45,580.48
	522600 JOB APPLICANT EXPENSE		10.38-
	531100 OFFICE SUPPLIES EXPENSE		118.08
	532100 NON-CAPITALIZED EQUIP PU	57.01	388.74
	543100 IT CONSULTING-APPLICATIONS	33,000.00	66,000.00
	555100 DATA PROC SOFTW LIC FEE	10,101.60	10,101.60
	559100 OTHER OPERATING EXP	17.75	79.75
	Major Account 520000 Total	43,522.52	122,769.98
	Fund 25030 Expenditures Total	43,522.52	122,769.98
	Subprogram Revenues		109.00-
	Subprogram Expenditures	55,509.90	159,714.57

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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	99,688.74
	515100 RETIREMENT PLANS EXPENSE	1,968.73	5,906.19
	515200 FICA EXPENSE	2,045.69	6,153.62
	515400 LIFE & ACCIDENT INS EXP	141.51	424.53
	515500 HEALTH INSURANCE EXPENSE	6,550.08	19,440.17
	Major Account 510000 Total	<u>43,935.59</u>	<u>131,613.25</u>
	Fund 10000 Expenditures Total	<u>43,935.59</u>	<u>131,613.25</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.00	8.00
	471140 OTHER STUDENT FEES	9,928.00-	95,529.25-
	Major Account 470000 Total	<u>9,920.00-</u>	<u>95,521.25-</u>
	Fund 25030 Revenue Total	<u>9,920.00-</u>	<u>95,521.25-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,036.00
	555100 DATA PROC SOFTW LIC FEE		13,854.39
	555200 SOFTWARE - NEW PURCHASES		146.67
	Major Account 520000 Total		<u>18,037.06</u>
	Fund 25030 Expenditures Total		<u>18,037.06</u>
	Subprogram Revenues	<u>9,920.00-</u>	<u>95,521.25-</u>
	Subprogram Expenditures	<u>43,935.59</u>	<u>149,650.31</u>

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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	30,297.15
	515100 RETIREMENT PLANS EXPENSE	630.15	1,890.45
	515200 FICA EXPENSE	765.75	2,068.26
	515400 LIFE & ACCIDENT INS EXP	51.69	139.64
	515500 HEALTH INSURANCE EXPENSE	3,188.83	8,557.26
	Major Account 510000 Total	<u>15,846.58</u>	<u>42,952.76</u>
	Fund 10000 Expenditures Total	15,846.58	42,952.76
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1.50	1.50
	471140 OTHER STUDENT FEES	1,861.50-	17,893.50-
	Major Account 470000 Total	<u>1,860.00-</u>	<u>17,892.00-</u>
	Fund 25030 Revenue Total	1,860.00-	17,892.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,417.81	3,137.81
	515200 FICA EXPENSE	.01	55.08
	Major Account 510000 Total	<u>2,417.82</u>	<u>3,192.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.66	395.94
	521500 PUBLICATION & PRINT EXP	154.08	213.60
	522100 DUES & SUBSCRIPTION EXP	5,050.00	7,214.00
	527100 REP & MAINT-OFFICE EQUIP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	87.46	318.28
	532100 NON-CAPITALIZED EQUIP PU	363.68	363.68
	559100 OTHER OPERATING EXP		39.00
	Major Account 520000 Total	<u>5,842.88</u>	<u>8,599.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.87
	574500 PERSONAL VEHICLE MILEAGE		270.40
	Major Account 570000 Total		<u>369.27</u>
	Fund 25030 Expenditures Total	<u>8,260.70</u>	<u>12,161.66</u>
	Subprogram Revenues	<u>1,860.00-</u>	<u>17,892.00-</u>
	Subprogram Expenditures	<u>24,107.28</u>	<u>55,114.42</u>

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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	82,639.00
	515100 RETIREMENT PLANS EXPENSE	2,397.04	6,611.12
	515200 FICA EXPENSE	2,206.74	6,050.04
	515400 LIFE & ACCIDENT INS EXP	96.27	275.11
	515500 HEALTH INSURANCE EXPENSE	3,904.42	12,257.15
	Major Account 510000 Total	<u>38,567.47</u>	<u>107,832.42</u>
	Fund 10000 Expenditures Total	38,567.47	107,832.42
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	81.58
	521200 COM EXPENSE - VOICE/DATA	18.07	53.33
	521500 PUBLICATION & PRINT EXP	14,131.98	16,799.29
	522200 CONFERENCE REGISTRATION	565.00	1,245.00
	525500 RENT EXP-OTHER PERS PROP		80.09
	531100 OFFICE SUPPLIES EXPENSE	40.98	40.98
	533900 FOOD EXPENSE	92.57	92.57
	534600 ED & RECREATIONAL SUP EX		787.32
	538100 VEHICLE & EQUIP SUP EXP		12.68
	554900 OTHER CONTRACTUAL SERVICES	14,543.46	46,077.76
	Major Account 520000 Total	<u>29,398.76</u>	<u>65,270.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.20	1,547.76
	571600 MEALS-NOT TRAVEL STATUS	367.05	367.05
	572100 COMMERCIAL TRANSPORTATIO	812.50	1,751.20
	573100 STATE-OWNED TRANSPORT		331.12
	574500 PERSONAL VEHICLE MILEAGE	146.75	234.75
	Major Account 570000 Total	<u>2,023.50</u>	<u>4,231.88</u>
	Fund 25030 Expenditures Total	<u>31,422.26</u>	<u>69,502.48</u>
	Subprogram Expenditures	<u>69,989.73</u>	<u>177,334.90</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		
	471106 STUDENT ACTIVITY FEE	4.75	4.75
	471140 OTHER STUDENT FEES	5,894.75-	56,425.25-
	Major Account 470000 Total	5,890.00-	56,420.50-
	Fund 25030 Revenue Total	5,890.00-	56,420.50-
	Subprogram Revenues	5,890.00-	56,420.50-
	Program Revenues	17,670.00-	169,942.75-
	Program Expenditures	193,542.50	541,814.20

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-
	Major Account 460000 Total		4,061.65-
	Fund 25030 Revenue Total		4,061.65-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	7,439.00-	71,267.00-
	471138 PUBLICATION FEE	1,241.00-	11,879.00-
	471179 OTHER SERVICES	93,265.96-	93,265.96-
	Major Account 470000 Total	101,945.96-	176,411.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.95-	3,716.79-
	Major Account 480000 Total	1,150.95-	3,716.79-
	Fund 65030 Revenue Total	103,096.91-	180,128.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	578.00	578.00
	515200 FICA EXPENSE	10.71	10.71
	Major Account 510000 Total	588.71	588.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.04	29.04
	521200 COM EXPENSE - VOICE/DATA	20.89	62.68
	521500 PUBLICATION & PRINT EXP	247.19	6,452.11
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	532100 NON-CAPITALIZED EQUIP PU	1,050.00	1,050.00
	533900 FOOD EXPENSE	40.89	1,183.45
	534600 ED & RECREATIONAL SUP EX	97,642.67	97,508.27
	554900 OTHER CONTRACTUAL SERVICES	4,019.00	14,238.99
	Major Account 520000 Total	103,076.67	120,551.53
	Fund 65030 Expenditures Total	103,665.38	121,140.24
	Subprogram Revenues	103,096.91-	184,190.40-
	Subprogram Expenditures	103,665.38	121,140.24

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.00	2,750.00
	515200 FICA EXPENSE	210.19	210.19
	515400 LIFE & ACCIDENT INS EXP	11.70	11.70
	Major Account 510000 Total	<u>2,971.89</u>	<u>2,971.89</u>
	Fund 10000 Expenditures Total	<u>2,971.89</u>	<u>2,971.89</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,085.00-	36,270.00-
	474100 GENERAL BUSINESS FEES	5,460.00-	14,195.00-
	Major Account 470000 Total	<u>10,545.00-</u>	<u>50,465.00-</u>
	Fund 25030 Revenue Total	<u>10,545.00-</u>	<u>50,465.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		350.00
	515200 FICA EXPENSE		7.64
	Major Account 510000 Total		<u>357.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.84	5.84
	521300 FREIGHT EXPENSE	77.77	77.77
	521500 PUBLICATION & PRINT EXP	350.00	635.60
	527800 REP & MAINT-OTHER PROPER		1,912.00
	531100 OFFICE SUPPLIES EXPENSE		12.70
	532100 NON-CAPITALIZED EQUIP PU	5,090.52	6,483.82
	533100 HOUSEHOLD & INSTIT EXP	36.83	1,507.80
	533900 FOOD EXPENSE	290.30	1,594.20
	534600 ED & RECREATIONAL SUP EX	964.50	5,434.19
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	8,080.00
	556100 INSURANCE EXPENSE	246.45	246.45
	Major Account 520000 Total	<u>8,362.21</u>	<u>25,990.37</u>
	Fund 25030 Expenditures Total	<u>8,362.21</u>	<u>26,348.01</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	47,852.25-	24,446.00
	471179 OTHER SERVICES	10,176.60	9,507.17
	Major Account 470000 Total	<u>37,675.65-</u>	<u>33,953.17</u>
	Fund 65030 Revenue Total	<u>37,675.65-</u>	<u>33,953.17</u>
	Subprogram Revenues	<u>48,220.65-</u>	<u>16,511.83-</u>
	Subprogram Expenditures	<u>11,334.10</u>	<u>29,319.90</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	20,578.74
	515100 RETIREMENT PLANS EXPENSE	548.77	1,646.31
	515200 FICA EXPENSE	456.62	1,331.67
	515400 LIFE & ACCIDENT INS EXP	22.89	77.63
	515500 HEALTH INSURANCE EXPENSE	1,871.60	6,309.03
	Major Account 510000 Total	<u>9,759.46</u>	<u>29,943.38</u>
	Fund 10000 Expenditures Total	9,759.46	29,943.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	37,578.07
	511200 TEMPORARY SALARIES-WAGE	4,694.92	7,527.96
	515100 RETIREMENT PLANS EXPENSE	989.09	3,006.23
	515200 FICA EXPENSE	947.58	2,964.58
	515400 LIFE & ACCIDENT INS EXP	59.03	177.09
	515500 HEALTH INSURANCE EXPENSE	2,550.92	7,595.66
	Major Account 510000 Total	<u>21,605.23</u>	<u>58,849.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.72	108.45
	521200 COM EXPENSE - VOICE/DATA	93.90	272.75
	521500 PUBLICATION & PRINT EXP	83.09	267.49
	522100 DUES & SUBSCRIPTION EXP	340.30	340.30
	522400 SUBSISTENCE	1,222.03	1,222.03
	531100 OFFICE SUPPLIES EXPENSE		98.92
	534600 ED & RECREATIONAL SUP EX	144.35	913.65
	539100 INDIRECT COST ALLOWANCE		2,793.20
	554900 OTHER CONTRACTUAL SERVICES	1,575.00	3,789.00
	Major Account 520000 Total	<u>3,500.39</u>	<u>9,805.79</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	Major Account 570000 Total	<u>40.00</u>	<u>40.00</u>
	Fund 40000 Expenditures Total	<u>25,145.62</u>	<u>68,695.38</u>
	Subprogram Expenditures	<u>34,905.08</u>	<u>98,638.76</u>

Secure Version - Prior Month

As of September 30, 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	44,948.73
	515100 RETIREMENT PLANS EXPENSE	1,198.64	3,595.92
	515200 FICA EXPENSE	1,028.33	3,087.38
	515400 LIFE & ACCIDENT INS EXP	72.45	217.35
	515500 HEALTH INSURANCE EXPENSE	4,599.19	13,694.59
	Major Account 510000 Total	<u>21,881.52</u>	<u>65,543.97</u>
	Fund 10000 Expenditures Total	<u>21,881.52</u>	<u>65,543.97</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,147.64	4,759.45
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	29.73	106.24
	Major Account 510000 Total	<u>3,227.37</u>	<u>5,015.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.58	152.24
	521200 COM EXPENSE - VOICE/DATA	156.04	454.70
	521500 PUBLICATION & PRINT EXP	912.04	1,187.61
	522200 CONFERENCE REGISTRATION	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE		284.49
	Major Account 520000 Total	<u>1,417.66</u>	<u>2,378.04</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.28	98.28
	Major Account 570000 Total	<u>98.28</u>	<u>98.28</u>
	Fund 25030 Expenditures Total	<u>4,743.31</u>	<u>7,492.01</u>
	Subprogram Expenditures	<u>26,624.83</u>	<u>73,035.98</u>

Secure Version - Prior Month

As of September 30, 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	1.44	2.40
	Major Account 520000 Total	1.44	2.40
	Fund 25030 Expenditures Total	1.44	2.40
	Subprogram Expenditures	1.44	2.40

Secure Version - Prior Month

As of September 30, 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	50,693.16	151,000.48
	511200 TEMPORARY SALARIES-WAGE	4,680.00	10,349.14
	515100 RETIREMENT PLANS EXPENSE	3,629.47	10,801.87
	515200 FICA EXPENSE	3,702.73	11,112.09
	515400 LIFE & ACCIDENT INS EXP	214.85	651.41
	515500 HEALTH INSURANCE EXPENSE	10,383.39	31,604.20
	Major Account 510000 Total	73,303.60	215,519.19
	Fund 10000 Expenditures Total	73,303.60	215,519.19
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	27.80	46.60
	471140 OTHER STUDENT FEES	4,900.20	44,357.80
	Major Account 470000 Total	4,872.40	44,311.20
	Fund 25030 Revenue Total	4,872.40	44,311.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.00	1,296.00
	511200 TEMPORARY SALARIES-WAGE	7,703.23	8,586.01
	511900 SUPPLEMENTAL	350.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	7.90	23.70
	515200 FICA EXPENSE	559.27	663.91
	515400 LIFE & ACCIDENT INS EXP	7.64	10.26
	515500 HEALTH INSURANCE EXPENSE	84.47	191.91
	Major Account 510000 Total	9,608.51	11,821.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.43	307.95
	521200 COM EXPENSE - VOICE/DATA	200.16	515.60
	521300 FREIGHT EXPENSE	84.88	84.88
	521500 PUBLICATION & PRINT EXP	159.76	318.61
	521900 AWARDS EXPENSE	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	1,245.00	1,245.00
	522400 SUBSISTENCE	76.61	76.61
	525500 RENT EXP-OTHER PERS PROP		168.76
	531100 OFFICE SUPPLIES EXPENSE	783.52	850.77
	532100 NON-CAPITALIZED EQUIP PU	235.30	235.30
	533100 HOUSEHOLD & INSTIT EXP	201.00	201.00
	533900 FOOD EXPENSE	74.17	449.40
	534500 AGRICULTURAL SUPPLIES EX	195.88	195.88
	534600 ED & RECREATIONAL SUP EX	13,406.39	44,323.05

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	207.22	207.22
	549100 LAUNDRY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	4,338.33	5,683.16
	556100 INSURANCE EXPENSE		106,212.00
	Major Account 520000 Total	21,564.65	161,165.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.17
	573100 STATE-OWNED TRANSPORT	572.55	693.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,148.00	2,148.00
	Major Account 570000 Total	2,720.55	2,867.32
	Fund 25030 Expenditures Total	33,893.71	175,854.30
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,781.20-	44,053.76-
	Major Account 480000 Total	16,781.20-	44,053.76-
	Fund 65030 Revenue Total	16,781.20-	44,053.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	59.94
	521500 PUBLICATION & PRINT EXP	1,750.00	1,750.00
	522100 DUES & SUBSCRIPTION EXP	960.00	960.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	533100 HOUSEHOLD & INSTIT EXP	133.96	155.86
	533900 FOOD EXPENSE	2,912.83	3,304.08
	534600 ED & RECREATIONAL SUP EX	8,457.99	13,049.71
	554900 OTHER CONTRACTUAL SERVICES	2,432.00	2,432.00
	559100 OTHER OPERATING EXP	2,275.00	2,475.00
	Major Account 520000 Total	19,283.78	24,536.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.41
	571900 MEALS-ONE DAY TRAVEL		24.06
	573100 STATE-OWNED TRANSPORT		577.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,855.08	1,855.08
	Major Account 570000 Total	1,855.08	2,927.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,823.25	25,476.56
	Major Account 590000 Total	24,823.25	25,476.56
	Fund 65030 Expenditures Total	45,962.11	52,940.96
	Subprogram Revenues	21,653.60-	88,364.96-

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>
65030 PSC STUDENT ACTIVITY	590000 Government Aid		
	Subprogram Expenditures	<u>153,159.42</u>	<u>444,314.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4.00	4.00
	471140 OTHER STUDENT FEES	4,964.00-	47,516.00-
	Major Account 470000 Total	4,960.00-	47,512.00-
	Fund 25030 Revenue Total	4,960.00-	47,512.00-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	252.85	252.85
	544100 PHYSICIAN SERVICES	5,000.00	10,000.00
	Major Account 520000 Total	5,252.85	10,252.85
	Fund 25030 Expenditures Total	5,252.85	10,252.85
	Subprogram Revenues	4,960.00-	47,512.00-
	Subprogram Expenditures	5,252.85	10,252.85
	Program Revenues	177,931.16-	336,579.19-
	Program Expenditures	334,943.10	776,704.58

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	203,641.77
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,430.44	16,291.32
	515200 FICA EXPENSE	4,361.10	14,278.56
	515400 LIFE & ACCIDENT INS EXP	246.51	744.65
	515500 HEALTH INSURANCE EXPENSE	7,554.17	22,767.75
	Major Account 510000 Total	85,522.81	257,874.05
	Fund 10000 Expenditures Total	85,522.81	257,874.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165.81-	346.61-
	Major Account 470000 Total	165.81-	346.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,982.65-
	484900 OTHER PRIVATE SOURCES		24.00-
	Major Account 480000 Total		2,006.65-
	Fund 25030 Revenue Total	165.81-	2,353.26-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	200.00	600.00
	515200 FICA EXPENSE	11.92	11.92
	Major Account 510000 Total	211.92	611.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	28.43
	521200 COM EXPENSE - VOICE/DATA	272.20	796.96
	521500 PUBLICATION & PRINT EXP	287.10	545.13
	521900 AWARDS EXPENSE		119.00
	522100 DUES & SUBSCRIPTION EXP		19,523.00
	522400 SUBSISTENCE	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	104.07	476.29
	532100 NON-CAPITALIZED EQUIP PU	2,270.78	2,270.78
	533100 HOUSEHOLD & INSTIT EXP		2,848.68
	533900 FOOD EXPENSE	620.05	12,879.61
	535100 MEDICAL SUPPLIES	151.96	151.96
	538100 VEHICLE & EQUIP SUP EXP	94.69	287.90
	541500 LEGAL SERVICES EXPENSE	30.42	1,070.59
	547100 EDUCATIONAL SERVICES		212.40-
	548600 PEST CONTROL		9,600.00

Secure Version - Prior Month

As of September 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	113.00	339.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE	83.00	83.00
	559100 OTHER OPERATING EXP	53.00	115.00
	Major Account 520000 Total	<u>4,694.83</u>	<u>52,527.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.49	240.49
	572100 COMMERCIAL TRANSPORTATIO	658.40	658.40
	574500 PERSONAL VEHICLE MILEAGE	61.60	252.72
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	<u>976.24</u>	<u>1,167.36</u>
	Fund 25030 Expenditures Total	<u>5,882.99</u>	<u>54,307.21</u>
	Subprogram Revenues	<u>165.81-</u>	<u>2,353.26-</u>
	Subprogram Expenditures	<u>91,405.80</u>	<u>312,181.26</u>

Secure Version - Prior Month

As of September 30, 2014

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	16,613.33	56,729.62
	515100 RETIREMENT PLANS EXPENSE	1,097.87	3,844.78
	515200 FICA EXPENSE	1,130.68	3,902.48
	515400 LIFE & ACCIDENT INS EXP	74.91	248.21
	515500 HEALTH INSURANCE EXPENSE	5,261.49	16,453.92
	Major Account 510000 Total	24,178.28	81,179.01
	Fund 10000 Expenditures Total	24,178.28	81,179.01
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.30-	4.30-
	Major Account 450000 Total	4.30-	4.30-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2.00	2.00
	471140 OTHER STUDENT FEES	1,485.67-	5,641.68-
	474100 GENERAL BUSINESS FEES		4.00-
	Major Account 470000 Total	1,483.67-	5,643.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,921.24-	14,449.69-
	483200 BUILDING & SPACE RENTAL	690.00-	690.00-
	484900 OTHER PRIVATE SOURCES	650.69-	1,181.85-
	Major Account 480000 Total	5,261.93-	16,321.54-
	Fund 25030 Revenue Total	6,749.90-	21,969.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,667.50	3,332.50
	515200 FICA EXPENSE	127.56	254.93
	516400 UNEMPLOYM COMP INS EXP		2,976.00
	Major Account 510000 Total	1,795.06	6,563.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,988.24	2,388.32
	521200 COM EXPENSE - VOICE/DATA	9,418.30	14,293.97
	521400 DATA PROCESSING EXPENSE	78.16	234.45
	521500 PUBLICATION & PRINT EXP	1,151.96-	1,009.66-
	525100 RENT EXP-OFFICE EQUIP	7,078.19	14,103.38
	531100 OFFICE SUPPLIES EXPENSE	953.53	2,260.39
	541100 ACCTG & AUDITING SERVICES		2,666.67
	547100 EDUCATIONAL SERVICES	357.00	357.00
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP	1,931.84	32,017.80

Secure Version - Prior Month

As of September 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	22,653.30	67,466.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.48	52.20
	574500 PERSONAL VEHICLE MILEAGE		54.80
	Major Account 570000 Total	51.48	107.00
	Fund 25030 Expenditures Total	24,499.84	74,136.98
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.04-	398.20-
	Major Account 480000 Total	130.04-	398.20-
	Fund 49200 Revenue Total	130.04-	398.20-
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	86,490.25	
	Major Account 460000 Total	86,490.25	
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		1,102.71-
	Major Account 470000 Total		1,102.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,067.93-	13,067.93-
	484900 OTHER PRIVATE SOURCES	28,786.59-	60,662.16-
	Major Account 480000 Total	41,854.52-	73,730.09-
	Fund 65030 Revenue Total	44,635.73	74,832.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,293.57	76,068.58
	511200 TEMPORARY SALARIES-WAGE	4,474.08	4,792.00
	515100 RETIREMENT PLANS EXPENSE	2,001.66	5,983.65
	515200 FICA EXPENSE	2,012.44	5,814.50
	515400 LIFE & ACCIDENT INS EXP	106.91	294.69
	515500 HEALTH INSURANCE EXPENSE	3.84	11.52
	Major Account 510000 Total	34,892.50	92,964.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522400 SUBSISTENCE		1,471.30-
	534600 ED & RECREATIONAL SUP EX		1,102.71
	Major Account 520000 Total	300.00	68.59-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	521.25	217.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	590000 Government Aid		
	Major Account 590000 Total	<u>521.25</u>	<u>217.00-</u>
	Fund 65030 Expenditures Total	<u>35,713.75</u>	<u>92,679.35</u>
	Subprogram Revenues	<u>37,755.79</u>	<u>97,200.52-</u>
	Subprogram Expenditures	<u>84,391.87</u>	<u>247,995.34</u>

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	10,742.42	30,243.45
	515100 RETIREMENT PLANS EXPENSE	819.39	2,352.37
	515200 FICA EXPENSE	771.27	2,154.02
	515400 LIFE & ACCIDENT INS EXP	44.13	124.50
	515500 HEALTH INSURANCE EXPENSE	1,696.46	4,536.68
	Major Account 510000 Total	14,073.67	39,411.02
	Fund 10000 Expenditures Total	14,073.67	39,411.02
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	5,180.00-	5,790.00-
	Major Account 470000 Total	5,180.00-	5,790.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40.55-	135.31-
	485100 FINES FORFEITS & PENALTI	160.00	160.00
	Major Account 480000 Total	119.45	24.69
	Fund 25030 Revenue Total	5,060.55-	5,765.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.00	111.00
	511200 TEMPORARY SALARIES-WAGE	522.00	585.00
	511900 SUPPLEMENTAL	20.00	60.00
	515100 RETIREMENT PLANS EXPENSE	8.77	8.77
	515200 FICA EXPENSE	48.17	53.00
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	515500 HEALTH INSURANCE EXPENSE	14.47	14.47
	516300 EMPLOYEE ASSISTANCE PRO		4,183.00
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	724.88	115,514.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.97	285.88
	521200 COM EXPENSE - VOICE/DATA	60.78	211.74
	521500 PUBLICATION & PRINT EXP	920.84	1,690.73
	522100 DUES & SUBSCRIPTION EXP	1,980.50	2,683.50
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	6,000.00
	522600 JOB APPLICANT EXPENSE		2,357.91
	523219 OTHER UTILITY	35.81	1,933.31
	525100 RENT EXP-OFFICE EQUIP	860.00-	5,832.53
	527200 REP & MAINT-MOTOR VEHICL	3,652.37	3,652.37
	531100 OFFICE SUPPLIES EXPENSE	268.92	576.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	31.99	31.99
	538100 VEHICLE & EQUIP SUP EXP	906.18	1,458.21
	554900 OTHER CONTRACTUAL SERVICES	1,745.91	3,262.57
	556100 INSURANCE EXPENSE		81,672.04
	Major Account 520000 Total	14,835.27	111,649.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,964.91-	2,250.72
	Major Account 570000 Total	2,964.91-	2,250.72
	Fund 25030 Expenditures Total	12,595.24	229,415.13
	Subprogram Revenues	5,060.55-	5,765.31-
	Subprogram Expenditures	26,668.91	268,826.15

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	22,944.00
	515100 RETIREMENT PLANS EXPENSE	611.84	1,835.52
	515200 FICA EXPENSE	550.24	1,651.43
	515400 LIFE & ACCIDENT INS EXP	27.44	82.32
	515500 HEALTH INSURANCE EXPENSE	1,286.75	3,831.40
	Major Account 510000 Total	<u>10,124.27</u>	<u>30,344.67</u>
	Fund 10000 Expenditures Total	10,124.27	30,344.67
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,552.00	5,984.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3.96	11.88
	515200 FICA EXPENSE	198.58	467.92
	515400 LIFE & ACCIDENT INS EXP	.20	.60
	515500 HEALTH INSURANCE EXPENSE	12.10	36.02
	Major Account 510000 Total	<u>2,816.84</u>	<u>6,650.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.77	810.60
	521500 PUBLICATION & PRINT EXP	5.24	11.19
	522100 DUES & SUBSCRIPTION EXP	12,321.44	12,521.44
	522200 CONFERENCE REGISTRATION	99.95	219.90
	531100 OFFICE SUPPLIES EXPENSE	51.51	500.12
	532100 NON-CAPITALIZED EQUIP PU	1,363.40	2,802.68
	543100 IT CONSULTING-APPLICATIONS	33,000.00-	
	555100 DATA PROC SOFTW LIC FEE	4,399.00	45,155.84
	Major Account 520000 Total	<u>14,489.69-</u>	<u>62,021.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	115.56	169.92
	Major Account 570000 Total	<u>115.56</u>	<u>169.92</u>
	Fund 25030 Expenditures Total	<u>11,557.29-</u>	<u>68,842.11</u>
	Subprogram Expenditures	<u><u>1,433.02-</u></u>	<u><u>99,186.78</u></u>

Secure Version - Prior Month

As of September 30, 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	42,590.01
	515100 RETIREMENT PLANS EXPENSE	826.65	2,479.95
	515200 FICA EXPENSE	1,072.76	3,218.60
	515400 LIFE & ACCIDENT INS EXP	57.98	173.94
	515500 HEALTH INSURANCE EXPENSE	1,042.76	3,105.08
	Major Account 510000 Total	<u>17,196.82</u>	<u>51,567.58</u>
	Fund 10000 Expenditures Total	<u>17,196.82</u>	<u>51,567.58</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,986.00	7,279.00
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	219.63	548.06
	Major Account 510000 Total	<u>3,255.63</u>	<u>7,977.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.93	482.92
	521200 COM EXPENSE - VOICE/DATA	283.09	847.43
	521300 FREIGHT EXPENSE	15.81	15.81
	521500 PUBLICATION & PRINT EXP	1,497.92	1,758.45
	522100 DUES & SUBSCRIPTION EXP	97.00	97.00
	531100 OFFICE SUPPLIES EXPENSE	41.54	547.83
	532100 NON-CAPITALIZED EQUIP PU	687.58	687.58
	534600 ED & RECREATIONAL SUP EX	2,177.48	3,115.20
	546900 OTHER MEDICAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		6,419.90
	Major Account 520000 Total	<u>4,819.35</u>	<u>14,052.12</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.28	111.60
	574500 PERSONAL VEHICLE MILEAGE		104.00
	Major Account 570000 Total	<u>53.28</u>	<u>215.60</u>
	Fund 25030 Expenditures Total	<u>8,128.26</u>	<u>22,244.78</u>
	Subprogram Expenditures	<u>25,325.08</u>	<u>73,812.36</u>

Secure Version - Prior Month

As of September 30, 2014

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	21,338.66	57,520.56
	515100 RETIREMENT PLANS EXPENSE	1,043.76	3,131.28
	515200 FICA EXPENSE	1,511.95	4,114.75
	515400 LIFE & ACCIDENT INS EXP	96.43	259.22
	515500 HEALTH INSURANCE EXPENSE	4,315.58	8,943.98
	Major Account 510000 Total	28,306.38	73,969.79
	Fund 10000 Expenditures Total	28,306.38	73,969.79
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,990.00-	5,800.00-
	Major Account 470000 Total	1,990.00-	5,800.00-
	Fund 25030 Revenue Total	1,990.00-	5,800.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	866.00	2,758.82
	511900 SUPPLEMENTAL	220.00	430.00
	515200 FICA EXPENSE	64.58	163.17
	515400 LIFE & ACCIDENT INS EXP	.25	.50
	Major Account 510000 Total	1,150.83	3,352.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.84	673.88
	521200 COM EXPENSE - VOICE/DATA	280.99	755.34
	521300 FREIGHT EXPENSE	323.99	323.99
	521500 PUBLICATION & PRINT EXP	10,683.12	11,448.37
	522100 DUES & SUBSCRIPTION EXP	1,453.50	2,153.50
	522200 CONFERENCE REGISTRATION	180.00	830.00
	531100 OFFICE SUPPLIES EXPENSE	19.00	19.00
	532100 NON-CAPITALIZED EQUIP PU		108.30
	534600 ED & RECREATIONAL SUP EX	71.86	71.86
	547100 EDUCATIONAL SERVICES		8,133.66
	Major Account 520000 Total	13,378.30	24,517.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.23	636.25
	572100 COMMERCIAL TRANSPORTATIO		21.90
	573100 STATE-OWNED TRANSPORT	47.88	102.96
	574500 PERSONAL VEHICLE MILEAGE	132.40	572.96
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	655.51	1,411.07
	Fund 25030 Expenditures Total	15,184.64	29,281.46

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As of September 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,990.00-

5,800.00-

Subprogram Expenditures

43,491.02

103,251.25

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As of September 30, 2014

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	53,684.25
	515100 RETIREMENT PLANS EXPENSE	1,431.58	4,294.74
	515200 FICA EXPENSE	1,250.42	3,753.49
	515400 LIFE & ACCIDENT INS EXP	86.73	260.19
	515500 HEALTH INSURANCE EXPENSE	4,052.22	12,065.89
	Major Account 510000 Total	<u>24,715.70</u>	<u>74,058.56</u>
	Fund 10000 Expenditures Total	<u>24,715.70</u>	<u>74,058.56</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	310.00-	740.00-
	Major Account 470000 Total	<u>310.00-</u>	<u>740.00-</u>
	Fund 25030 Revenue Total	<u>310.00-</u>	<u>740.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.35	448.04
	521200 COM EXPENSE - VOICE/DATA	198.29	581.21
	521500 PUBLICATION & PRINT EXP	60.06	118.62
	522100 DUES & SUBSCRIPTION EXP		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>446.70</u>	<u>2,815.27</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.00	28.00
	Major Account 570000 Total	<u>28.00</u>	<u>28.00</u>
	Fund 25030 Expenditures Total	<u>474.70</u>	<u>2,843.27</u>
	Subprogram Revenues	<u>310.00-</u>	<u>740.00-</u>
	Subprogram Expenditures	<u>25,190.40</u>	<u>76,901.83</u>
	Program Revenues	<u>30,229.43</u>	<u>111,859.09-</u>
	Program Expenditures	<u>295,040.06</u>	<u>1,182,154.97</u>

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As of September 30, 2014

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	26,878.74
	515100 RETIREMENT PLANS EXPENSE	716.77	2,150.31
	515200 FICA EXPENSE	659.37	1,978.76
	515400 LIFE & ACCIDENT INS EXP	37.24	111.72
	515500 HEALTH INSURANCE EXPENSE	1,361.14	4,052.91
	Major Account 510000 Total	<u>11,734.10</u>	<u>35,172.44</u>
	Fund 10000 Expenditures Total	<u>11,734.10</u>	<u>35,172.44</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,697.60	6,416.49
	515200 FICA EXPENSE	145.73	430.22
	Major Account 510000 Total	<u>2,843.33</u>	<u>6,846.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.79	42.31
	521200 COM EXPENSE - VOICE/DATA	272.63	736.79
	521500 PUBLICATION & PRINT EXP	79.00	385.57
	526100 REP & MAINT-REAL PROPERT	610.00	
	527600 REP & MAINT-HOUSE/INST E	295.00	295.00
	531100 OFFICE SUPPLIES EXPENSE	142.54	360.59
	542500 ENG & ARCH SERVICES	1,107.26	1,107.26
	554900 OTHER CONTRACTUAL SERVICES		1,897.50
	559100 OTHER OPERATING EXP	22.00	66.00
	Major Account 520000 Total	<u>1,317.22</u>	<u>4,891.02</u>
	Fund 25030 Expenditures Total	<u>4,160.55</u>	<u>11,737.73</u>
	Subprogram Expenditures	<u>15,894.65</u>	<u>46,910.17</u>

Secure Version - Prior Month

As of September 30, 2014

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	20,770.59	62,158.19
	515100 RETIREMENT PLANS EXPENSE	1,661.64	4,972.62
	515200 FICA EXPENSE	1,464.29	4,383.83
	515400 LIFE & ACCIDENT INS EXP	100.65	301.95
	515500 HEALTH INSURANCE EXPENSE	5,011.48	14,922.20
	Major Account 510000 Total	<u>29,008.65</u>	<u>86,738.79</u>
	Fund 10000 Expenditures Total	29,008.65	86,738.79
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	300.00
	Major Account 510000 Total	<u>100.00</u>	<u>300.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		160.00
	523203 WATER	2,232.44	2,388.68
	523219 OTHER UTILITY	106.50	106.50
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	1,640.39	1,769.73
	526100 REP & MAINT-REAL PROPERT	8,107.57	16,501.75
	527500 REP & MAINT-COMM EQUIP	136.11	136.11
	527600 REP & MAINT-HOUSE/INST E	1,681.98	1,681.98
	527800 REP & MAINT-OTHER PROPER	6,150.00	6,150.00
	531100 OFFICE SUPPLIES EXPENSE	3.50	32.84
	532100 NON-CAPITALIZED EQUIP PU		79.58
	533100 HOUSEHOLD & INSTIT EXP	719.76	2,481.00
	534800 CONST & MAINT SUP EXP	22,656.69	32,104.82
	538100 VEHICLE & EQUIP SUP EXP	13.90	13.90
	542500 ENG & ARCH SERVICES		1,200.00
	548600 PEST CONTROL	670.00	3,969.42
	554900 OTHER CONTRACTUAL SERVICES	3,249.72	6,499.44
	Major Account 520000 Total	<u>47,368.56</u>	<u>101,146.74</u>
	Fund 25030 Expenditures Total	<u>47,468.56</u>	<u>101,446.74</u>
	Subprogram Expenditures	<u>76,477.21</u>	<u>188,185.53</u>

Secure Version - Prior Month

As of September 30, 2014

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	19,389.10	59,561.10
	515100 RETIREMENT PLANS EXPENSE	1,448.17	4,661.95
	515200 FICA EXPENSE	1,299.71	3,972.34
	515400 LIFE & ACCIDENT INS EXP	99.60	322.08
	515500 HEALTH INSURANCE EXPENSE	7,020.90	22,363.41
	Major Account 510000 Total	<u>29,257.48</u>	<u>90,880.88</u>
	Fund 10000 Expenditures Total	<u>29,257.48</u>	<u>90,880.88</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,340.97	3,129.54
	511900 SUPPLEMENTAL	25.00	75.00
	515200 FICA EXPENSE	102.59	239.41
	Major Account 510000 Total	<u>1,468.56</u>	<u>3,443.95</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,835.00
	527600 REP & MAINT-HOUSE/INST E		1,251.74
	533100 HOUSEHOLD & INSTIT EXP	3,705.69	8,747.61
	534800 CONST & MAINT SUP EXP	48.95	308.87
	Major Account 520000 Total	<u>3,754.64</u>	<u>12,143.22</u>
	Fund 25030 Expenditures Total	<u>5,223.20</u>	<u>15,587.17</u>
	Subprogram Expenditures	<u>34,480.68</u>	<u>106,468.05</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	5,467.45	20,410.45
	523202 ELECTRICITY	32,742.43	89,053.76
	523203 WATER	9,367.87	15,964.27
	523204 SEWER	1,623.86	3,247.73
	534800 CONST & MAINT SUP EXP	1,270.99	18,592.70
	537100 LABORATORY SUP EXP	30.00	60.00
	548700 REFUSE/RECYCLING		2,652.72
	Major Account 520000 Total	<u>50,502.60</u>	<u>149,981.63</u>
	Fund 25030 Expenditures Total	<u>50,502.60</u>	<u>149,981.63</u>
	Subprogram Expenditures	<u><u>50,502.60</u></u>	<u><u>149,981.63</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	14,598.21	35,570.19
	515100 RETIREMENT PLANS EXPENSE	1,167.86	2,845.64
	515200 FICA EXPENSE	1,052.56	2,481.40
	515400 LIFE & ACCIDENT INS EXP	40.31	147.87
	515500 HEALTH INSURANCE EXPENSE	2,688.99	9,896.13
	Major Account 510000 Total	<u>19,547.93</u>	<u>50,941.23</u>
	Fund 10000 Expenditures Total	<u>19,547.93</u>	<u>50,941.23</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	566.00	2,982.00
	511900 SUPPLEMENTAL	25.00	75.00
	515200 FICA EXPENSE	29.07	213.91
	Major Account 510000 Total	<u>620.07</u>	<u>3,270.91</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.00	105.00
	525500 RENT EXP-OTHER PERS PROP	99.36	99.36
	526100 REP & MAINT-REAL PROPERT	1,193.40	2,643.40
	533100 HOUSEHOLD & INSTIT EXP		23.48
	534500 AGRICULTURAL SUPPLIES EX	228.37	3,083.75
	534800 CONST & MAINT SUP EXP		27.39
	538100 VEHICLE & EQUIP SUP EXP	114.70	114.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		170.00
	Major Account 520000 Total	<u>1,740.83</u>	<u>6,267.08</u>
	Fund 25030 Expenditures Total	<u>2,360.90</u>	<u>9,537.99</u>
	Subprogram Expenditures	<u>21,908.83</u>	<u>60,479.22</u>
	Program Expenditures	<u>199,263.97</u>	<u>552,024.60</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	107,635.00-	107,635.00-
	Major Account 460000 Total	107,635.00-	107,635.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,766.20	5,690.72
	Major Account 470000 Total	5,766.20	5,690.72
	Fund 25030 Revenue Total	101,868.80-	101,944.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	105,435.00	105,435.00
	Major Account 590000 Total	105,435.00	105,435.00
	Fund 25030 Expenditures Total	105,435.00	105,435.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	10,744.56	15,230.81
	Major Account 510000 Total	10,744.56	15,230.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,305,877.00	4,823,439.50
	Major Account 590000 Total	4,305,877.00	4,823,439.50
	Fund 40000 Expenditures Total	4,316,621.56	4,838,670.31
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	Fund 49200 Revenue Total	2,000.00-	2,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 49200 Expenditures Total	1,000.00	1,000.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90,000.00-	96,620.00-
	484900 OTHER PRIVATE SOURCES	95,113.27-	166,383.20-
	Major Account 480000 Total	185,113.27-	263,003.20-
	Fund 65030 Revenue Total	185,113.27-	263,003.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	371,444.00	371,444.00
	Major Account 590000 Total	371,444.00	371,444.00
	Fund 65030 Expenditures Total	371,444.00	371,444.00
	Subprogram Revenues	288,982.07-	366,947.48-

Secure Version - Prior Month

As of September 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>4,794,500.56</u>	<u>5,316,549.31</u>
	Program Revenues	<u>288,982.07-</u>	<u>366,947.48-</u>
	Program Expenditures	<u>4,794,500.56</u>	<u>5,316,549.31</u>

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As of September 30, 2014

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	901.40-	2,837.86-
	Major Account 480000 Total	901.40-	2,837.86-
	Fund 55031 Revenue Total	901.40-	2,837.86-
	Subprogram Revenues	901.40-	2,837.86-

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,775.00-	2,775.00-
	Major Account 470000 Total	2,775.00-	2,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.70-	1,043.78-
	484500 REIMB NON-GOVT SOURCES	183,980.00-	283,980.00-
	486300 CLEARING ACCOUNT	33,634.04	2,775.00
	Major Account 480000 Total	150,637.66-	282,248.78-
	Fund 55030 Revenue Total	153,412.66-	285,023.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,772.32	99,027.28
	511200 TEMPORARY SALARIES-WAGE	4,605.00	14,748.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,969.52	5,485.38
	515200 FICA EXPENSE	2,564.85	7,694.96
	515400 LIFE & ACCIDENT INS EXP	180.88	526.51
	515500 HEALTH INSURANCE EXPENSE	8,871.64	25,908.38
	Major Account 510000 Total	53,064.21	153,590.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.07	31.55
	521200 COM EXPENSE - VOICE/DATA	1,533.15	4,606.88
	521500 PUBLICATION & PRINT EXP	1,515.55	2,615.49
	522100 DUES & SUBSCRIPTION EXP		1,425.00
	522400 SUBSISTENCE		228.00
	523201 NATURAL GAS	2,114.93	8,559.04
	523202 ELECTRICITY	18,615.78	50,380.52
	523203 WATER	4,300.24	6,129.40
	523204 SEWER	734.74	1,469.47
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPRT	4,003.00	10,083.29
	527600 REP & MAINT-HOUSE/INST E	2,882.76	3,558.59
	531100 OFFICE SUPPLIES EXPENSE	508.44	542.79
	532100 NON-CAPITALIZED EQUIP PU	4,196.25	8,480.64
	533100 HOUSEHOLD & INSTIT EXP	3,131.64	4,621.08
	533900 FOOD EXPENSE	752.97	877.69
	534600 ED & RECREATIONAL SUP EX	1,804.62	1,988.26
	534800 CONST & MAINT SUP EXP	1,704.42	12,044.41
	541100 ACCTG & AUDITING SERVICES	6,666.66	8,000.00
	547100 EDUCATIONAL SERVICES		7,750.00

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		
	549100 LAUNDRY SERVICES		593.13
	554900 OTHER CONTRACTUAL SERVICES	4,861.40	33,407.95
	555100 DATA PROC SOFTW LIC FEE		83.00
	556100 INSURANCE EXPENSE		35,878.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	59,346.62	207,454.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.92	78.32
	Major Account 570000 Total	69.92	78.32
	Fund 55030 Expenditures Total	112,480.75	361,123.58
	Subprogram Revenues	<u>153,412.66</u>	<u>285,023.78</u>
	Subprogram Expenditures	<u>112,480.75</u>	<u>361,123.58</u>
	Program Revenues	<u>154,314.06</u>	<u>287,861.64</u>
	Program Expenditures	<u>112,480.75</u>	<u>361,123.58</u>

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	3,887,122.63-	2,160,227.12
	471140 OTHER STUDENT FEES	830,290.45-	121,786.66
	471169 TUITION WAIVER	.25	2.25
	471179 OTHER SERVICES	1,310.87	789.66
	472100 SALE OF SUP & MAT	1,400.00-	175.00
	474100 GENERAL BUSINESS FEES	497,703.74-	745,041.34-
	475101 AUTO REGISTRATION	38.69	47.69
	Major Account 470000 Total	5,215,167.01-	1,537,987.04
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	42,394.05	73,854.56
	485100 FINES FORFEITS & PENALTI	300.57-	127.20-
	Major Account 480000 Total	42,093.48	73,727.36
	Fund 25040 Revenue Total	5,173,073.53-	1,611,714.40
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	884.00-	884.00-
	Major Account 590000 Total	884.00-	884.00-
	Fund 25040 Expenditures Total	884.00-	884.00-
	Subprogram Revenues	5,173,073.53-	1,611,714.40
	Subprogram Expenditures	884.00-	884.00-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790,955.05	893,620.78
	511200 TEMPORARY SALARIES-WAGE	87,825.32	88,386.59
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	61,865.36	69,399.71
	515200 FICA EXPENSE	62,771.58	69,827.59
	515400 LIFE & ACCIDENT INS EXP	2,909.32	3,411.96
	515500 HEALTH INSURANCE EXPENSE	115,334.90	144,568.66
	Major Account 510000 Total	1,121,711.53	1,269,365.29
	Fund 10000 Expenditures Total	1,121,711.53	1,269,365.29
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.26-	4.09-
	Major Account 450000 Total	2.26-	4.09-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		35.00-
	Major Account 460000 Total		35.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	23.75-	23.75-
	471110 RESIDENT TUITION	84,769.00-	4,774,664.50-
	471111 NON-RESIDENT TUITION	12,522.55	792,557.22-
	471112 OFF CAMPUS TUITION	6,956.63-	97,131.75-
	471113 ON-LINE TUITION	90,998.75-	566,118.75-
	471114 CCSSC TUITION	7,143.00-	160,846.50-
	471140 OTHER STUDENT FEES	31,542.10-	980,613.12-
	471169 TUITION WAIVER	4.00-	8.00-
	471179 OTHER SERVICES		48.97-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	475101 AUTO REGISTRATION	12,951.90-	14,591.40-
	Major Account 470000 Total	221,941.58-	7,386,678.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,000.00-
	484500 REIMB NON-GOVT SOURCES		3,219.47-
	484900 OTHER PRIVATE SOURCES		6,099.70-
	485100 FINES FORFEITS & PENALTI	73.60-	247.95
	Major Account 480000 Total	73.60-	37,071.22-
	Fund 25040 Revenue Total	222,017.44-	7,423,789.27-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	23,630.00	1,751,876.81

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As of September 30, 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		
	511200 TEMPORARY SALARIES-WAGE	24,330.41	74,117.09
	515100 RETIREMENT PLANS EXPENSE	1,829.60	138,354.62
	515200 FICA EXPENSE	3,603.52	134,003.28
	515400 LIFE & ACCIDENT INS EXP	74.68	6,844.39
	515500 HEALTH INSURANCE EXPENSE	2,953.49	203,355.98
	Major Account 510000 Total	56,421.70	2,308,552.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.27	897.47
	521200 COM EXPENSE - VOICE/DATA	3,292.50	3,586.77
	521300 FREIGHT EXPENSE	87.90	98.42
	521500 PUBLICATION & PRINT EXP	4,011.13	8,092.89
	522100 DUES & SUBSCRIPTION EXP	948.00	11,226.00
	522200 CONFERENCE REGISTRATION	1,464.00	2,705.23
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,500.00
	524700 RENT EXP-OTHER REAL PROP	100.00	800.00
	525500 RENT EXP-OTHER PERS PROP	300.00	494.58
	526100 REP & MAINT-REAL PROPERT		3,627.64
	527100 REP & MAINT-OFFICE EQUIP	403.68	403.68
	527600 REP & MAINT-HOUSE/INST E		120.06
	527800 REP & MAINT-OTHER PROPER	2,288.60	11,141.23
	531100 OFFICE SUPPLIES EXPENSE	3,300.38	4,800.47
	532100 NON-CAPITALIZED EQUIP PU	19,601.54	132,918.77
	533100 HOUSEHOLD & INSTIT EXP	57.81	907.60
	533900 FOOD EXPENSE	237.37	1,668.04
	534600 ED & RECREATIONAL SUP EX	4,418.86	10,845.13
	534800 CONST & MAINT SUP EXP	7.08	36.85
	537100 LABORATORY SUP EXP	2,937.40	5,207.55
	547100 EDUCATIONAL SERVICES		22,128.00
	549100 LAUNDRY SERVICES	99.45	99.45
	554900 OTHER CONTRACTUAL SERVICES	18,885.80	19,623.82
	556100 INSURANCE EXPENSE		38.13
	Major Account 520000 Total	65,940.77	244,967.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,187.65	6,032.30
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO	1,690.00	1,597.12
	573100 STATE-OWNED TRANSPORT	1,298.20	2,867.30
	574500 PERSONAL VEHICLE MILEAGE	4,227.44	10,671.92

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	434.80	1,399.51
	575100 MISC TRAVEL EXPENSE	24.00	130.75
	Major Account 570000 Total	8,862.09	22,711.19
	Fund 25040 Expenditures Total	131,224.56	2,576,231.14
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,450.00-	17,491.35-
	Major Account 460000 Total	4,450.00-	17,491.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.57-	174.88-
	Major Account 480000 Total	22.57-	174.88-
	Fund 49300 Revenue Total	4,472.57-	17,666.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,012.43	15,037.29
	511200 TEMPORARY SALARIES-WAGE	390.00	4,134.00
	515100 RETIREMENT PLANS EXPENSE	400.99	1,202.97
	515200 FICA EXPENSE	375.26	1,357.43
	515400 LIFE & ACCIDENT INS EXP	19.55	61.35
	515500 HEALTH INSURANCE EXPENSE	872.92	2,496.36
	Major Account 510000 Total	7,071.15	24,289.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	425.43	680.69
	Major Account 520000 Total	425.43	680.69
	Fund 49300 Expenditures Total	7,496.58	24,970.09
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,255.00-	21,045.00-
	Major Account 480000 Total	5,255.00-	21,045.00-
	Fund 65060 Revenue Total	5,255.00-	21,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.00
	511200 TEMPORARY SALARIES-WAGE	1,680.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE		326.28
	515200 FICA EXPENSE	37.18	561.49
	Major Account 510000 Total	1,717.18	9,567.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	178.22
	521500 PUBLICATION & PRINT EXP	37.56	101.71

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060	BEQUESTS TRUST		
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	2,165.00	2,165.00
	522200 CONFERENCE REGISTRATION		1,265.00
	531100 OFFICE SUPPLIES EXPENSE	79.29	79.29
	532100 NON-CAPITALIZED EQUIP PU	35.96	35.96
	533100 HOUSEHOLD & INSTIT EXP		22.54
	533900 FOOD EXPENSE		349.64
	534600 ED & RECREATIONAL SUP EX	190.24	355.24
	537100 LABORATORY SUP EXP	791.80	791.80
	547100 EDUCATIONAL SERVICES		300.00
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	<u>3,341.85</u>	<u>6,644.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	1,168.65
	572100 COMMERCIAL TRANSPORTATIO		526.50
	574500 PERSONAL VEHICLE MILEAGE	178.00	178.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.78
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	<u>278.00</u>	<u>2,563.93</u>
	Fund 65060 Expenditures Total	<u>5,337.03</u>	<u>18,776.10</u>
	Subprogram Revenues	<u>231,745.01-</u>	<u>7,462,500.50-</u>
	Subprogram Expenditures	<u>1,265,769.70</u>	<u>3,889,342.62</u>
	Program Revenues	<u>5,404,818.54-</u>	<u>5,850,786.10-</u>
	Program Expenditures	<u>1,264,885.70</u>	<u>3,888,458.62</u>

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As of September 30, 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	275.00	2,055.62
	532100 NON-CAPITALIZED EQUIP PU		4,398.00
	Major Account 520000 Total	<u>275.00</u>	<u>6,453.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.50	1,285.78
	572100 COMMERCIAL TRANSPORTATIO	299.50	299.50
	574500 PERSONAL VEHICLE MILEAGE		1,400.00
	Major Account 570000 Total	<u>725.00</u>	<u>2,985.28</u>
	Fund 25040 Expenditures Total	<u>1,000.00</u>	<u>9,438.90</u>
	Subprogram Expenditures	<u>1,000.00</u>	<u>9,438.90</u>
	Program Expenditures	<u>1,000.00</u>	<u>9,438.90</u>

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	10.00-	436.00-
	471179 OTHER SERVICES	8,485.00-	74,647.00-
	Major Account 470000 Total	8,495.00-	75,083.00-
	Fund 25040 Revenue Total	8,495.00-	75,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.33	2,708.33
	511200 TEMPORARY SALARIES-WAGE	423.25	17,296.79
	511900 SUPPLEMENTAL	12.50	25.00
	515200 FICA EXPENSE	75.37	1,122.88
	515400 LIFE & ACCIDENT INS EXP	4.21	12.63
	515500 HEALTH INSURANCE EXPENSE	321.69	957.86
	Major Account 510000 Total	1,795.35	22,123.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.09	95.00
	521500 PUBLICATION & PRINT EXP	53.67	53.67
	533900 FOOD EXPENSE	158.34	16,663.80
	534600 ED & RECREATIONAL SUP EX		12,689.34
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	237.10	29,651.81
	Fund 25040 Expenditures Total	2,032.45	51,775.30
	Subprogram Revenues	8,495.00-	75,083.00-
	Subprogram Expenditures	2,032.45	51,775.30
	Program Revenues	8,495.00-	75,083.00-
	Program Expenditures	2,032.45	51,775.30

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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	141,427.77
	511200 TEMPORARY SALARIES-WAGE	4,805.61	6,109.41
	515100 RETIREMENT PLANS EXPENSE	3,492.60	10,477.80
	515200 FICA EXPENSE	3,470.28	10,361.26
	515400 LIFE & ACCIDENT INS EXP	209.39	631.77
	515500 HEALTH INSURANCE EXPENSE	9,210.98	27,537.04
	Major Account 510000 Total	<u>68,331.45</u>	<u>196,545.05</u>
	Fund 10000 Expenditures Total	68,331.45	196,545.05
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	108.36	248.22
	Major Account 480000 Total	<u>108.36</u>	<u>248.22</u>
	Fund 25040 Revenue Total	108.36	248.22
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,379.28
	515200 FICA EXPENSE		57.70
	Major Account 510000 Total		<u>1,436.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.46	1,114.51
	521200 COM EXPENSE - VOICE/DATA	330.00	336.49
	521300 FREIGHT EXPENSE	6.00	13.25
	521500 PUBLICATION & PRINT EXP	1,254.79	1,722.77
	522100 DUES & SUBSCRIPTION EXP	40,840.17	46,552.50
	522200 CONFERENCE REGISTRATION	295.00	295.00
	531100 OFFICE SUPPLIES EXPENSE	549.82	2,214.38
	532100 NON-CAPITALIZED EQUIP PU	2,291.51	7,203.31
	534600 ED & RECREATIONAL SUP EX	188.83	188.83
	555100 DATA PROC SOFTW LIC FEE	19,324.80	19,324.80
	Major Account 520000 Total	<u>65,554.38</u>	<u>78,965.84</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.16	48.16
	Major Account 570000 Total	<u>48.16</u>	<u>48.16</u>
	Fund 25040 Expenditures Total	<u>65,602.54</u>	<u>80,450.98</u>
	Subprogram Revenues	<u>108.36</u>	<u>248.22</u>
	Subprogram Expenditures	<u>133,933.99</u>	<u>276,996.03</u>

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
	533100 HOUSEHOLD & INSTIT EXP	83.50	83.50
	Major Account 520000 Total	83.50	1,027.50
	Fund 25040 Expenditures Total	83.50	1,027.50
	Subprogram Expenditures	83.50	1,027.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.67	8,963.01
	515100 RETIREMENT PLANS EXPENSE	239.01	717.03
	515200 FICA EXPENSE	221.10	663.43
	515400 LIFE & ACCIDENT INS EXP	14.47	43.41
	515500 HEALTH INSURANCE EXPENSE	519.46	1,546.78
	Major Account 510000 Total	<u>3,981.71</u>	<u>11,933.66</u>
	Fund 10000 Expenditures Total	<u>3,981.71</u>	<u>11,933.66</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	349.85-	1,034.85-
	Major Account 470000 Total	<u>349.85-</u>	<u>1,034.85-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		267.19-
	Major Account 480000 Total		<u>267.19-</u>
	Fund 25040 Revenue Total	<u>349.85-</u>	<u>1,302.04-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.49
	521500 PUBLICATION & PRINT EXP	8.12	75.56
	531100 OFFICE SUPPLIES EXPENSE	1,643.97	2,135.11
	534600 ED & RECREATIONAL SUP EX	1,459.84-	1,506.52-
	Major Account 520000 Total	<u>192.25</u>	<u>708.64</u>
	Fund 25040 Expenditures Total	<u>192.25</u>	<u>708.64</u>
	Subprogram Revenues	<u>349.85-</u>	<u>1,302.04-</u>
	Subprogram Expenditures	<u>4,173.96</u>	<u>12,642.30</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,541.60	135,499.49
	511200 TEMPORARY SALARIES-WAGE	13,074.78	24,965.45
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	3,384.91	10,064.71
	515200 FICA EXPENSE	3,567.62	10,528.45
	515400 LIFE & ACCIDENT INS EXP	188.27	564.81
	515500 HEALTH INSURANCE EXPENSE	9,633.01	28,683.11
	Major Account 510000 Total	75,690.19	211,206.02
	Fund 10000 Expenditures Total	75,690.19	211,206.02
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8.00-
	Major Account 480000 Total		8.00-
	Fund 25040 Revenue Total		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
	521200 COM EXPENSE - VOICE/DATA	1,091.00	2,446.06
	521400 DATA PROCESSING EXPENSE	238.65	673.84
	521500 PUBLICATION & PRINT EXP	390.63	966.99
	521700 1099 ROYALTY PAYMENTS		790.00
	522200 CONFERENCE REGISTRATION	2,640.00	2,640.00
	527200 REP & MAINT-MOTOR VEHICL	271.05	909.58
	527400 REP & MAINT-DATA PROC	231.00	22,434.85
	531100 OFFICE SUPPLIES EXPENSE	608.99	1,284.59
	532100 NON-CAPITALIZED EQUIP PU	48,184.49	108,881.99
	533100 HOUSEHOLD & INSTIT EXP	599.40	916.25
	533900 FOOD EXPENSE		68.90
	534600 ED & RECREATIONAL SUP EX		2,400.00
	534800 CONST & MAINT SUP EXP	10.47	396.80
	538100 VEHICLE & EQUIP SUP EXP	1,116.80	1,515.59
	543200 IT CONSULTING-HW/SW SUPP	1,500.01	1,500.01
	555100 DATA PROC SOFTW LIC FEE	1,365.00	15,592.81
	555200 SOFTWARE - NEW PURCHASES	781.00	4,915.11
	556100 INSURANCE EXPENSE		158.01

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	59,028.49	168,496.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.46	2,558.07
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO	1,602.00	2,326.02
	573100 STATE-OWNED TRANSPORT	232.50	462.50
	574500 PERSONAL VEHICLE MILEAGE	140.00	451.36
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	2,177.96	5,913.40
	Fund 25040 Expenditures Total	61,206.45	176,866.93
	Subprogram Revenues		8.00
	Subprogram Expenditures	136,896.64	388,072.95

Secure Version - Prior Month

As of September 30, 2014

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	132,865.20
	515100 RETIREMENT PLANS EXPENSE	3,670.35	10,629.23
	515200 FICA EXPENSE	3,300.15	9,531.74
	515400 LIFE & ACCIDENT INS EXP	175.38	508.24
	515500 HEALTH INSURANCE EXPENSE	6,435.41	19,162.11
	Major Account 510000 Total	<u>59,460.60</u>	<u>172,696.52</u>
	Fund 10000 Expenditures Total	59,460.60	172,696.52
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.38
	515500 HEALTH INSURANCE EXPENSE		46.77-
	Major Account 510000 Total		<u>45.39-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.55	817.89
	521200 COM EXPENSE - VOICE/DATA	75.00	127.48
	521500 PUBLICATION & PRINT EXP	1,049.27	1,127.03
	522100 DUES & SUBSCRIPTION EXP	1,679.00	8,190.50
	522200 CONFERENCE REGISTRATION	2,300.00	2,300.00
	524700 RENT EXP-OTHER REAL PROP		2,378.25
	527100 REP & MAINT-OFFICE EQUIP	69.38	69.38
	531100 OFFICE SUPPLIES EXPENSE	100.91	200.43
	532100 NON-CAPITALIZED EQUIP PU	598.33	2,410.69
	533900 FOOD EXPENSE	125.71	125.71
	534600 ED & RECREATIONAL SUP EX	358.08	358.08
	554900 OTHER CONTRACTUAL SERVICES	8.70	1,194.70
	Major Account 520000 Total	<u>6,929.93</u>	<u>19,300.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.53
	572100 COMMERCIAL TRANSPORTATIO		155.50
	574500 PERSONAL VEHICLE MILEAGE	183.68	372.40
	Major Account 570000 Total	<u>183.68</u>	<u>542.43</u>
	Fund 25040 Expenditures Total	<u>7,113.61</u>	<u>19,797.18</u>
	Subprogram Expenditures	<u>66,574.21</u>	<u>192,493.70</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	27,415.74
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	507.81	1,523.43
	515200 FICA EXPENSE	669.57	2,013.26
	515400 LIFE & ACCIDENT INS EXP	37.74	113.22
	515500 HEALTH INSURANCE EXPENSE	1,478.72	4,403.09
	Major Account 510000 Total	<u>11,882.42</u>	<u>35,618.74</u>
	Fund 10000 Expenditures Total	<u>11,882.42</u>	<u>35,618.74</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.00	117.33
	531100 OFFICE SUPPLIES EXPENSE	475.72	475.72
	534600 ED & RECREATIONAL SUP EX	249.20-	573.05-
	534800 CONST & MAINT SUP EXP		29.77-
	Major Account 520000 Total	<u>286.52</u>	<u>9.77-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.57
	572100 COMMERCIAL TRANSPORTATIO		108.80
	574500 PERSONAL VEHICLE MILEAGE	47.60	47.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>47.60</u>	<u>787.97</u>
	Fund 25040 Expenditures Total	<u>334.12</u>	<u>778.20</u>
	Subprogram Expenditures	<u>12,216.54</u>	<u>36,396.94</u>
	Program Revenues	<u>241.49-</u>	<u>1,558.26-</u>
	Program Expenditures	<u>353,878.84</u>	<u>907,629.42</u>

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	120,169.51-	16,364.42
	Major Account 470000 Total	120,169.51-	16,364.42
	Fund 65040 Revenue Total	120,169.51-	16,364.42
	Subprogram Revenues	120,169.51-	16,364.42

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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	53,917.23
	511200 TEMPORARY SALARIES-WAGE	1,044.00	1,444.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,437.80	4,313.40
	515200 FICA EXPENSE	1,378.75	4,048.40
	515400 LIFE & ACCIDENT INS EXP	70.02	210.06
	515500 HEALTH INSURANCE EXPENSE	2,625.38	7,817.39
	Major Account 510000 Total	24,578.36	71,900.48
	Fund 10000 Expenditures Total	24,578.36	71,900.48
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	454.74	462.41
	521200 COM EXPENSE - VOICE/DATA	135.00	152.81
	521300 FREIGHT EXPENSE	4.29	4.29
	521500 PUBLICATION & PRINT EXP	796.34	2,638.38
	527100 REP & MAINT-OFFICE EQUIP	34.69	34.69
	531100 OFFICE SUPPLIES EXPENSE	22.77	69.32
	533900 FOOD EXPENSE		11.58
	534600 ED & RECREATIONAL SUP EX	50.00	484.97
	554900 OTHER CONTRACTUAL SERVICES	2,145.00	2,145.00
	Major Account 520000 Total	3,642.83	6,003.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		539.17
	572100 COMMERCIAL TRANSPORTATIO		466.50
	573100 STATE-OWNED TRANSPORT	563.00	563.00
	574500 PERSONAL VEHICLE MILEAGE	201.60	201.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	764.60	1,818.27
	Fund 25040 Expenditures Total	4,407.43	8,361.72
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	86,095.66	86,275.11
	Major Account 470000 Total	86,095.66	86,275.11
	Fund 65060 Revenue Total	86,095.66	86,275.11
Expenditures	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	86,476.13	86,655.58
	Major Account 520000 Total	86,476.13	86,655.58
	Fund 65060 Expenditures Total	86,476.13	86,655.58
	Subprogram Revenues	86,095.66	86,275.11
	Subprogram Expenditures	115,461.92	166,917.78

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.30	17,048.34
	511200 TEMPORARY SALARIES-WAGE	367.75	367.75
	515100 RETIREMENT PLANS EXPENSE	278.38	835.14
	515200 FICA EXPENSE	480.43	1,179.43
	515400 LIFE & ACCIDENT INS EXP	27.18	72.57
	515500 HEALTH INSURANCE EXPENSE	1,458.32	3,733.44
	Major Account 510000 Total	9,396.36	23,236.67
	Fund 10000 Expenditures Total	9,396.36	23,236.67
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	181.50-	732.30-
	Major Account 470000 Total	181.50-	732.30-
	Fund 25040 Revenue Total	181.50-	732.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,490.86
	511200 TEMPORARY SALARIES-WAGE	540.00	540.00
	515200 FICA EXPENSE		254.83
	515400 LIFE & ACCIDENT INS EXP		14.17
	515500 HEALTH INSURANCE EXPENSE		1,043.49
	Major Account 510000 Total	540.00	5,343.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.14	125.30
	521200 COM EXPENSE - VOICE/DATA	315.00	389.09
	521500 PUBLICATION & PRINT EXP	322.03	323.61
	522100 DUES & SUBSCRIPTION EXP	4,722.87	5,694.27
	525500 RENT EXP-OTHER PERS PROP		425.00
	531100 OFFICE SUPPLIES EXPENSE	69.00	75.50
	532100 NON-CAPITALIZED EQUIP PU		2,920.26
	533900 FOOD EXPENSE		673.40
	534600 ED & RECREATIONAL SUP EX	2,954.27	4,164.48
	541700 LEGAL RELATED EXPENSE	15.50	15.50
	549100 LAUNDRY SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	8,476.81	17,706.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.90	77.90
	Major Account 570000 Total	77.90	132.83

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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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	9,094.71	23,182.59
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,843.25-	140,099.14-
	Major Account 470000 Total	2,843.25-	140,099.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.43-	754.76-
	Major Account 480000 Total	231.43-	754.76-
	Fund 65040 Revenue Total	3,074.68-	140,853.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,798.82	5,798.82
	515200 FICA EXPENSE	4.07	4.05
	Major Account 510000 Total	5,802.89	5,802.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	10.43
	521200 COM EXPENSE - VOICE/DATA	45.00	45.00
	521500 PUBLICATION & PRINT EXP	664.14	723.75
	522100 DUES & SUBSCRIPTION EXP	955.00	1,870.00
	525500 RENT EXP-OTHER PERS PROP	3,371.90	4,729.90
	531100 OFFICE SUPPLIES EXPENSE		11.62
	532100 NON-CAPITALIZED EQUIP PU		340.78
	533100 HOUSEHOLD & INSTIT EXP	1,264.87	1,264.87
	533900 FOOD EXPENSE	788.84	853.60
	534600 ED & RECREATIONAL SUP EX	303.62	4,952.07
	554900 OTHER CONTRACTUAL SERVICES	3,700.00	8,700.00
	Major Account 520000 Total	11,094.56	23,502.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.70	333.70
	Major Account 570000 Total	333.70	333.70
	Fund 65040 Expenditures Total	17,231.15	29,638.59
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	1,078.04-	3,208.93-
	484900 OTHER PRIVATE SOURCES	500,587.87-	505,918.02-
	Major Account 480000 Total	501,665.91-	509,126.95-

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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			
	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	501,665.91-	510,126.95-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00-
	532100 NON-CAPITALIZED EQUIP PU		2,972.85
	533100 HOUSEHOLD & INSTIT EXP	13.53	13.53
	533900 FOOD EXPENSE	41.61	350.39
	534600 ED & RECREATIONAL SUP EX	48.41	588.60
	539300 THIRD PARTY REIMB	1,150.00	2,221.44
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	Major Account 520000 Total	1,253.55	7,846.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,867.00	1,867.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.98	155.98
	Major Account 570000 Total	2,022.98	2,022.98
	Fund 65060 Expenditures Total	3,276.53	9,869.79
	Subprogram Revenues	504,922.09-	651,713.15-
	Subprogram Expenditures	38,998.75	85,927.64

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	56,523.53	149,576.51
	511200 TEMPORARY SALARIES-WAGE	1,521.53	1,521.53
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	4,521.89	11,966.15
	515200 FICA EXPENSE	3,990.35	10,509.89
	515400 LIFE & ACCIDENT INS EXP	254.69	661.35
	515500 HEALTH INSURANCE EXPENSE	13,014.31	33,621.88
	Major Account 510000 Total	79,876.30	208,007.31
	Fund 10000 Expenditures Total	79,876.30	208,007.31
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.00-	600.00-
	Major Account 470000 Total	100.00-	600.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	915.00-	1,215.00-
	Major Account 480000 Total	915.00-	1,215.00-
	Fund 25040 Revenue Total	1,015.00-	1,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	32,287.63
	511200 TEMPORARY SALARIES-WAGE	865.30	865.30
	515100 RETIREMENT PLANS EXPENSE		2,571.01
	515200 FICA EXPENSE	77.64	2,419.57
	515400 LIFE & ACCIDENT INS EXP	.80	137.63
	515500 HEALTH INSURANCE EXPENSE	.25	6,088.30
	Major Account 510000 Total	1,093.99	44,369.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.53	174.73
	521200 COM EXPENSE - VOICE/DATA	375.00	470.72
	521500 PUBLICATION & PRINT EXP	451.22	824.39
	521700 1099 ROYALTY PAYMENTS	1,100.00	2,600.00
	522100 DUES & SUBSCRIPTION EXP	6,306.00	6,713.80
	522200 CONFERENCE REGISTRATION	369.72	607.72
	526100 REP & MAINT-REAL PROPERT		287.10
	527100 REP & MAINT-OFFICE EQUIP	201.84	201.84
	531100 OFFICE SUPPLIES EXPENSE	715.31	1,206.21
	532100 NON-CAPITALIZED EQUIP PU		441.59
	533100 HOUSEHOLD & INSTIT EXP	5.99	236.99
	534600 ED & RECREATIONAL SUP EX	25.65	2,444.53

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	595.98	595.98
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	10,192.24	16,845.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.25	2,722.87
	572100 COMMERCIAL TRANSPORTATIO	73.81	73.81
	573100 STATE-OWNED TRANSPORT	307.50	695.00
	574500 PERSONAL VEHICLE MILEAGE	161.85	453.05
	575100 MISC TRAVEL EXPENSE	19.59	19.59
	Major Account 570000 Total	899.00	3,964.32
	Fund 25040 Expenditures Total	12,185.23	65,179.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,126.57	34,569.25
	511200 TEMPORARY SALARIES-WAGE	1,091.24	1,091.24
	515100 RETIREMENT PLANS EXPENSE	1,290.12	2,765.52
	515200 FICA EXPENSE	1,126.78	2,400.01
	515400 LIFE & ACCIDENT INS EXP	72.88	161.10
	515500 HEALTH INSURANCE EXPENSE	4,714.68	10,311.78
	Major Account 510000 Total	24,422.27	51,298.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.55	152.04
	521200 COM EXPENSE - VOICE/DATA	105.00	107.02
	521500 PUBLICATION & PRINT EXP	39.16	62.78
	522200 CONFERENCE REGISTRATION	563.11	563.11
	531100 OFFICE SUPPLIES EXPENSE	5,397.13	5,457.88
	532100 NON-CAPITALIZED EQUIP PU		9,732.09
	534600 ED & RECREATIONAL SUP EX	4.00	4.00
	539100 INDIRECT COST ALLOWANCE	2,128.04	5,745.07
	Major Account 520000 Total	8,290.99	21,823.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,495.34	1,495.34
	572100 COMMERCIAL TRANSPORTATIO	587.76	587.76
	574500 PERSONAL VEHICLE MILEAGE	40.22	40.22
	575100 MISC TRAVEL EXPENSE	28.56	28.56
	Major Account 570000 Total	2,151.88	2,151.88
	Fund 40000 Expenditures Total	34,865.14	75,274.77
	Subprogram Revenues	1,015.00	1,815.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>126,926.67</u>	<u>348,461.44</u>

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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	14,519.45	39,365.72
	511200 TEMPORARY SALARIES-WAGE	2,655.00	4,972.50
	515100 RETIREMENT PLANS EXPENSE	1,119.62	3,023.45
	515200 FICA EXPENSE	1,212.47	3,089.96
	515400 LIFE & ACCIDENT INS EXP	66.26	198.78
	515500 HEALTH INSURANCE EXPENSE	4,151.50	12,361.41
	Major Account 510000 Total	23,724.30	63,011.82
	Fund 10000 Expenditures Total	23,724.30	63,011.82
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	26.07	85.83
	521200 COM EXPENSE - VOICE/DATA	120.00	279.91
	521500 PUBLICATION & PRINT EXP	80.15	257.85
	522100 DUES & SUBSCRIPTION EXP		250.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	77.90	77.90
	531100 OFFICE SUPPLIES EXPENSE	191.72	280.64
	Major Account 520000 Total	495.84	6,232.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	487,597.00	486,468.00
	Major Account 590000 Total	487,597.00	486,468.00
	Fund 25040 Expenditures Total	488,092.84	493,135.60
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	273,252.55-	357,190.05-
	Major Account 480000 Total	273,252.55-	357,190.05-
	Fund 65060 Revenue Total	273,252.55-	357,190.05-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,379,308.81	1,395,116.31
	Major Account 590000 Total	1,379,308.81	1,395,116.31
	Fund 65060 Expenditures Total	1,379,308.81	1,395,116.31

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Subprogram Revenues	<u>273,252.55</u>	<u>357,190.05</u>
	Subprogram Expenditures	<u>1,891,125.95</u>	<u>1,951,263.73</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	87,534.67	266,683.41
	511200 TEMPORARY SALARIES-WAGE	10,858.78	16,139.66
	511900 SUPPLEMENTAL	487.50	1,475.00
	515100 RETIREMENT PLANS EXPENSE	5,577.10	17,170.53
	515200 FICA EXPENSE	6,641.66	19,721.93
	515400 LIFE & ACCIDENT INS EXP	377.08	1,076.80
	515500 HEALTH INSURANCE EXPENSE	16,510.80	46,809.72
	Major Account 510000 Total	127,987.59	369,077.05
	Fund 10000 Expenditures Total	127,987.59	369,077.05
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,441.36-	3,441.36-
	Major Account 470000 Total	3,441.36-	3,441.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	285.00-	2,725.36-
	Major Account 480000 Total	285.00-	2,725.36-
	Fund 25040 Revenue Total	3,726.36-	6,166.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,100.00
	Major Account 510000 Total		1,100.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.95	748.10
	521200 COM EXPENSE - VOICE/DATA	532.50	585.40
	521300 FREIGHT EXPENSE		178.19
	521500 PUBLICATION & PRINT EXP	717.86	1,646.66
	522100 DUES & SUBSCRIPTION EXP	3,504.99	29,889.44
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE		933.57
	522600 JOB APPLICANT EXPENSE	668.58	1,550.95
	525100 RENT EXP-OFFICE EQUIP	196.55	681.61
	525500 RENT EXP-OTHER PERS PROP		882.05
	526100 REP & MAINT-REAL PROPERT		1,580.00
	527100 REP & MAINT-OFFICE EQUIP	63.08	63.08
	527200 REP & MAINT-MOTOR VEHICL	122.22	122.22
	527300 REP & MAINT-MEDICAL EQUI	246.33	592.87
	527600 REP & MAINT-HOUSE/INST E	3,556.67	3,731.67
	527800 REP & MAINT-OTHER PROPER	25.81	825.57
	531100 OFFICE SUPPLIES EXPENSE	2,707.06	3,278.22

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		
	532100 NON-CAPITALIZED EQUIP PU	193.00	521.23
	533100 HOUSEHOLD & INSTIT EXP	35.53	2,055.08
	534600 ED & RECREATIONAL SUP EX	12,705.52	45,655.48
	534800 CONST & MAINT SUP EXP	20.55	20.55
	535100 MEDICAL SUPPLIES	6,231.77	12,405.28
	554900 OTHER CONTRACTUAL SERVICES	1,728.33	19,970.80
	555100 DATA PROC SOFTW LIC FEE	3,850.00	9,168.68
	Major Account 520000 Total	37,385.30	137,561.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,572.03	10,629.48
	571900 MEALS-ONE DAY TRAVEL	8.63	52.83
	572100 COMMERCIAL TRANSPORTATIO	21,627.00	23,032.00
	573100 STATE-OWNED TRANSPORT		3,863.00
	574500 PERSONAL VEHICLE MILEAGE	2,128.60	13,261.40
	575100 MISC TRAVEL EXPENSE	85.00	1,598.75
	Major Account 570000 Total	26,421.26	52,437.46
	Fund 25040 Expenditures Total	63,806.56	191,099.16
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,057.88-	8,066.86-
	Major Account 480000 Total	5,057.88-	8,066.86-
	Fund 65060 Revenue Total	5,057.88-	8,066.86-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,668.00	6,038.00
	515200 FICA EXPENSE	204.12	474.51
	Major Account 510000 Total	2,872.12	6,512.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.98	371.18
	526100 REP & MAINT-REAL PROPERT		2,876.30
	533900 FOOD EXPENSE		161.00
	534600 ED & RECREATIONAL SUP EX	891.29	4,589.86
	534800 CONST & MAINT SUP EXP	90.01	90.01
	Major Account 520000 Total	1,069.28	8,088.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.46	57.61
	Major Account 570000 Total	36.46	57.61
	Fund 65060 Expenditures Total	3,977.86	14,658.47
	Subprogram Revenues	8,784.24-	14,233.58-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

FUND NUMBER AND NAME
 65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
195,772.01

YEAR-TO-DATE
574,834.68

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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	97.00	1,513.00-
	Major Account 470000 Total	97.00	1,513.00-
	Fund 25040 Revenue Total	97.00	1,513.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,495.84	28,487.52
	515100 RETIREMENT PLANS EXPENSE	759.66	2,278.98
	515200 FICA EXPENSE	686.79	2,061.73
	515400 LIFE & ACCIDENT INS EXP	43.35	130.05
	515500 HEALTH INSURANCE EXPENSE	1,676.34	4,991.47
	Major Account 510000 Total	12,661.98	37,949.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	5.82
	521200 COM EXPENSE - VOICE/DATA	45.00	67.48
	531100 OFFICE SUPPLIES EXPENSE	59.61	68.70
	535100 MEDICAL SUPPLIES	119.77	239.67
	Major Account 520000 Total	224.86	381.67
	Fund 25040 Expenditures Total	12,886.84	38,331.42
	Subprogram Revenues	97.00	1,513.00-
	Subprogram Expenditures	12,886.84	38,331.42
	Program Revenues	994,142.05-	1,096,375.47-
	Program Expenditures	2,381,172.14	3,165,736.69

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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	201,569.25
	515100 RETIREMENT PLANS EXPENSE	5,375.18	16,125.54
	515200 FICA EXPENSE	3,951.81	13,650.89
	515400 LIFE & ACCIDENT INS EXP	251.63	754.89
	515500 HEALTH INSURANCE EXPENSE	8,311.80	24,824.28
	Major Account 510000 Total	<u>85,080.17</u>	<u>256,924.85</u>
	Fund 10000 Expenditures Total	85,080.17	256,924.85
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.55	436.16
	521200 COM EXPENSE - VOICE/DATA	202.50	308.61
	521300 FREIGHT EXPENSE	3.83	3.83
	521500 PUBLICATION & PRINT EXP	209.91	845.18
	522100 DUES & SUBSCRIPTION EXP	220.00	11,753.00
	526100 REP & MAINT-REAL PROPERT		265.00
	527100 REP & MAINT-OFFICE EQUIP	69.38	69.38
	531100 OFFICE SUPPLIES EXPENSE	142.22	347.25
	532100 NON-CAPITALIZED EQUIP PU	21.59	2,265.99
	533900 FOOD EXPENSE	141.25	141.25
	534500 AGRICULTURAL SUPPLIES EX	30.80	30.80
	534600 ED & RECREATIONAL SUP EX	192.00	395.03
	538100 VEHICLE & EQUIP SUP EXP	87.72	196.39
	541500 LEGAL SERVICES EXPENSE	30.41	20,891.57
	556100 INSURANCE EXPENSE		4,367.42
	Major Account 520000 Total	<u>1,553.16</u>	<u>42,316.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.44	233.41
	573100 STATE-OWNED TRANSPORT		30.50
	574500 PERSONAL VEHICLE MILEAGE	134.40	134.40
	Major Account 570000 Total	<u>251.84</u>	<u>398.31</u>
	Fund 25040 Expenditures Total	<u>1,805.00</u>	<u>42,715.17</u>
	Subprogram Expenditures	<u>86,885.17</u>	<u>299,640.02</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	27,747.79	73,084.62
	511200 TEMPORARY SALARIES-WAGE	1,223.81	2,251.51
	515100 RETIREMENT PLANS EXPENSE	2,140.68	5,378.58
	515200 FICA EXPENSE	2,000.32	5,241.26
	515400 LIFE & ACCIDENT INS EXP	124.35	335.18
	515500 HEALTH INSURANCE EXPENSE	6,413.62	19,099.88
	Major Account 510000 Total	39,650.57	105,391.03
	Fund 10000 Expenditures Total	39,650.57	105,391.03
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.15-	53.14
	Major Account 450000 Total	11.15-	53.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,274.81-	89,268.88-
	484100 OPERATING DONATIONS & CO	2,553.47-	6,425.76-
	486100 LOAN INTEREST		741.63-
	486300 CLEARING ACCOUNT	387,710.52-	1,055,883.71-
	Major Account 480000 Total	415,538.80-	1,152,319.98-
	Fund 25040 Revenue Total	415,549.95-	1,152,266.84-
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	75.46	193.74
	521101 POSTAGE CHARGES	81.61	261.91
	521200 COM EXPENSE - VOICE/DATA	225.00	257.07
	521500 PUBLICATION & PRINT EXP	106.87	552.88
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	990.00	990.00
	522600 JOB APPLICANT EXPENSE		73.24
	527100 REP & MAINT-OFFICE EQUIP	69.38	69.38
	531100 OFFICE SUPPLIES EXPENSE	215.26	565.44
	532100 NON-CAPITALIZED EQUIP PU	918.00	918.00
	541100 ACCTG & AUDITING SERVICES		2,666.67
	554900 OTHER CONTRACTUAL SERVICES	1,326.00	2,004.95
	559100 OTHER OPERATING EXP	34,549.89	76,076.77
	Major Account 520000 Total	38,597.47	84,670.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.88
	Major Account 570000 Total		138.88
	Fund 25040 Expenditures Total	38,597.47	85,983.88
	Subprogram Revenues	415,549.95	1,152,266.84
	Subprogram Expenditures	78,248.04	191,374.91

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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	32,432.20	91,420.92
	511200 TEMPORARY SALARIES-WAGE	1,662.56	4,271.40
	515100 RETIREMENT PLANS EXPENSE	1,800.88	5,169.97
	515200 FICA EXPENSE	2,493.11	7,060.43
	515400 LIFE & ACCIDENT INS EXP	109.31	291.13
	515500 HEALTH INSURANCE EXPENSE	3,917.88	10,500.57
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	42,415.94	317,798.74
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		243,869.00
	Major Account 520000 Total		243,869.00
	Fund 10000 Expenditures Total	42,415.94	561,667.74
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	90.26-	501.74-
	Major Account 470000 Total	90.26-	501.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,140.75-
	Major Account 490000 Total		1,140.75-
	Fund 25040 Revenue Total	90.26-	1,642.49-
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	4,930.68	14,688.97
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP		1,787.74
	Major Account 510000 Total	4,930.68	55,373.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,933.73-	5,698.29
	521200 COM EXPENSE - VOICE/DATA	10,022.40-	6,699.08
	521300 FREIGHT EXPENSE	117.91	301.64
	521400 DATA PROCESSING EXPENSE	271.95	602.23
	521500 PUBLICATION & PRINT EXP	1,268.17-	249.92
	522100 DUES & SUBSCRIPTION EXP	1,896.50	3,473.00
	522600 JOB APPLICANT EXPENSE		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		228.00-
	527500 REP & MAINT-COMM EQUIP	451.59	451.59
	531100 OFFICE SUPPLIES EXPENSE	3,003.27	65,293.20
	531500 SUPPLIES USED FOR PRODUC	1,151.72	2,789.47
	532100 NON-CAPITALIZED EQUIP PU	129.99-	129.99-
	533100 HOUSEHOLD & INSTIT EXP	1,383.38	1,561.79
	534600 ED & RECREATIONAL SUP EX	3.50	3.50
	538100 VEHICLE & EQUIP SUP EXP	1,754.10	1,387.06
	546900 OTHER MEDICAL SERVICES		119.31
	549100 LAUNDRY SERVICES	31.14	93.42
	554900 OTHER CONTRACTUAL SERVICES	3,961.00	11,510.00
	556100 INSURANCE EXPENSE	1,000.00	82,327.46
	Major Account 520000 Total	328.23-	184,509.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.08	188.46
	573100 STATE-OWNED TRANSPORT	1,568.36	16,627.55
	574500 PERSONAL VEHICLE MILEAGE	940.80	1,900.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,162.00	2,096.80
	Major Account 570000 Total	3,850.24	20,813.45
	Fund 25040 Expenditures Total	8,452.69	260,695.84
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30.99-	30.99-
	Major Account 480000 Total	30.99-	30.99-
	Fund 65060 Revenue Total	30.99-	30.99-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	1.17
	521200 COM EXPENSE - VOICE/DATA	90.00	126.80
	521500 PUBLICATION & PRINT EXP	895.20	1,782.98
	531100 OFFICE SUPPLIES EXPENSE	26.95	57.94
	Major Account 520000 Total	1,012.84	1,968.89
	Fund 65060 Expenditures Total	1,012.84	1,968.89
	Subprogram Revenues	121.25-	1,673.48-
	Subprogram Expenditures	51,881.47	824,332.47

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	17,850.00
	515100 RETIREMENT PLANS EXPENSE	476.00	1,428.00
	515200 FICA EXPENSE	447.84	1,343.64
	515400 LIFE & ACCIDENT INS EXP	21.23	63.69
	515500 HEALTH INSURANCE EXPENSE	515.62	1,535.26
	Major Account 510000 Total	<u>7,410.69</u>	<u>22,220.59</u>
	Fund 10000 Expenditures Total	<u>7,410.69</u>	<u>22,220.59</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.00	82.77
	555100 DATA PROC SOFTW LIC FEE		31,565.00
	Major Account 520000 Total	<u>75.00</u>	<u>31,647.77</u>
	Fund 25040 Expenditures Total	<u>75.00</u>	<u>31,647.77</u>
	Subprogram Expenditures	<u>7,485.69</u>	<u>53,868.36</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,061.93	85,782.01
	511200 TEMPORARY SALARIES-WAGE	378.00	1,135.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,090.13	6,270.39
	515200 FICA EXPENSE	2,053.89	6,100.64
	515400 LIFE & ACCIDENT INS EXP	129.55	382.50
	515500 HEALTH INSURANCE EXPENSE	6,849.16	20,394.17
	Major Account 510000 Total	40,612.66	120,214.71
	Fund 10000 Expenditures Total	40,612.66	120,214.71
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	950.81	2,112.23
	521200 COM EXPENSE - VOICE/DATA	330.00	395.30
	521300 FREIGHT EXPENSE		8.71
	521500 PUBLICATION & PRINT EXP	1,315.44	5,425.20
	522100 DUES & SUBSCRIPTION EXP		1,145.75
	525100 RENT EXP-OFFICE EQUIP	.48	17.76
	527100 REP & MAINT-OFFICE EQUIP	63.08	63.08
	531100 OFFICE SUPPLIES EXPENSE	298.52	1,072.95
	532100 NON-CAPITALIZED EQUIP PU	109.87	5,383.61
	554900 OTHER CONTRACTUAL SERVICES	154.35	1,063.10
	559100 OTHER OPERATING EXP	700.00	700.00
	Major Account 520000 Total	3,922.55	17,387.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.77
	573100 STATE-OWNED TRANSPORT	13.00	207.00
	Major Account 570000 Total	13.00	305.77
	Fund 25040 Expenditures Total	3,935.55	18,464.01
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,713.41-	87,726.94-
	Major Account 480000 Total	30,713.41-	87,726.94-
	Fund 65060 Revenue Total	30,713.41-	87,726.94-
Expenditures	510000 Personal Services		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,351.92	70,055.76
	515100 RETIREMENT PLANS EXPENSE	1,868.15	5,604.45
	515200 FICA EXPENSE	1,713.20	5,109.13
	515400 LIFE & ACCIDENT INS EXP	90.16	270.48
	515500 HEALTH INSURANCE EXPENSE	2,484.74	7,398.64
	Major Account 510000 Total	29,508.17	88,438.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		204.73
	522200 CONFERENCE REGISTRATION	56.17	56.17
	532100 NON-CAPITALIZED EQUIP PU	537.22	537.22
	Major Account 520000 Total	593.39	798.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.18	149.18
	572100 COMMERCIAL TRANSPORTATIO	58.63	58.63
	574500 PERSONAL VEHICLE MILEAGE	4.01	4.01
	575100 MISC TRAVEL EXPENSE	2.85	2.85
	Major Account 570000 Total	214.67	214.67
	Fund 65060 Expenditures Total	30,316.23	89,451.25
	Subprogram Revenues	30,713.41	87,726.94
	Subprogram Expenditures	74,864.44	228,129.97

Secure Version - Prior Month

As of September 30, 2014

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	32,040.72	68,671.72
	511200 TEMPORARY SALARIES-WAGE	3,408.84	5,976.84
	511900 SUPPLEMENTAL	125.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,775.02	4,083.72
	515200 FICA EXPENSE	2,257.32	4,987.78
	515400 LIFE & ACCIDENT INS EXP	141.08	309.20
	515500 HEALTH INSURANCE EXPENSE	7,379.62	16,008.40
	Major Account 510000 Total	47,127.60	100,262.66
	Fund 10000 Expenditures Total	47,127.60	100,262.66
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,105.00-	70,655.00-
	Major Account 470000 Total	5,105.00-	70,655.00-
	Fund 25040 Revenue Total	5,105.00-	70,655.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,394.81
	511200 TEMPORARY SALARIES-WAGE	538.00	4,864.00
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,497.25
	515200 FICA EXPENSE	41.16	2,167.27
	515400 LIFE & ACCIDENT INS EXP		125.27
	515500 HEALTH INSURANCE EXPENSE		5,889.13
	Major Account 510000 Total	579.16	41,037.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.69	4,260.01
	521200 COM EXPENSE - VOICE/DATA	495.28	1,263.90
	521500 PUBLICATION & PRINT EXP	27,009.35	48,548.20
	521700 1099 ROYALTY PAYMENTS	258.75	258.75
	522100 DUES & SUBSCRIPTION EXP	130.94	11,529.88
	522200 CONFERENCE REGISTRATION	1,325.00	3,478.50
	522600 JOB APPLICANT EXPENSE	113.40	773.09
	531100 OFFICE SUPPLIES EXPENSE	659.51	779.68
	532100 NON-CAPITALIZED EQUIP PU	1,023.98	5,241.34
	533100 HOUSEHOLD & INSTIT EXP	60.00	3,958.95
	533900 FOOD EXPENSE	535.95	6,781.61
	534600 ED & RECREATIONAL SUP EX	1,371.82	7,743.99
	547500 MAILING SERVICES	522.90	522.90
	554900 OTHER CONTRACTUAL SERVICES	18,009.02	37,836.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	51,851.59	132,977.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,353.26	4,240.61
	571600 MEALS-NOT TRAVEL STATUS	850.00	850.00
	572100 COMMERCIAL TRANSPORTATIO	62.00	1,277.06
	573100 STATE-OWNED TRANSPORT	414.50	1,121.00
	574500 PERSONAL VEHICLE MILEAGE	720.25	851.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	469.33	469.33
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	4,869.34	8,878.29
	Fund 25040 Expenditures Total	57,300.09	182,893.70
	Subprogram Revenues	5,105.00	70,655.00
	Subprogram Expenditures	104,427.69	283,156.36

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	52,900.23
	515100 RETIREMENT PLANS EXPENSE	1,410.68	4,232.04
	515200 FICA EXPENSE	1,184.40	3,574.62
	515400 LIFE & ACCIDENT INS EXP	86.93	260.79
	515500 HEALTH INSURANCE EXPENSE	4,247.65	12,690.43
	Major Account 510000 Total	<u>24,563.07</u>	<u>73,658.11</u>
	Fund 10000 Expenditures Total	<u>24,563.07</u>	<u>73,658.11</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.35	1,264.29
	521200 COM EXPENSE - VOICE/DATA	120.00	170.65
	521500 PUBLICATION & PRINT EXP	54.00	156.51
	522100 DUES & SUBSCRIPTION EXP		468.00
	527100 REP & MAINT-OFFICE EQUIP	63.08	63.08
	531100 OFFICE SUPPLIES EXPENSE	40.70	1,058.55
	532100 NON-CAPITALIZED EQUIP PU		4,562.65
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	Major Account 520000 Total	<u>678.13</u>	<u>7,763.73</u>
	Fund 25040 Expenditures Total	<u>678.13</u>	<u>7,763.73</u>
	Subprogram Expenditures	<u>25,241.20</u>	<u>81,421.84</u>
	Program Revenues	<u>451,489.61-</u>	<u>1,312,322.26-</u>
	Program Expenditures	<u>429,033.70</u>	<u>1,961,923.93</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	67,907.70
	515100 RETIREMENT PLANS EXPENSE	1,810.88	5,432.64
	515200 FICA EXPENSE	1,583.79	4,762.56
	515400 LIFE & ACCIDENT INS EXP	90.69	272.07
	515500 HEALTH INSURANCE EXPENSE	4,909.32	14,624.50
	Major Account 510000 Total	<u>31,030.58</u>	<u>92,999.47</u>
	Fund 10000 Expenditures Total	31,030.58	92,999.47
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.63	56.76
	521200 COM EXPENSE - VOICE/DATA	135.00	280.18
	521500 PUBLICATION & PRINT EXP	36.79	111.57
	527200 REP & MAINT-MOTOR VEHICL	19.15	39.15
	531100 OFFICE SUPPLIES EXPENSE	34.88	73.13
	534800 CONST & MAINT SUP EXP	39.31	39.31
	538100 VEHICLE & EQUIP SUP EXP	5.26	5.26
	556100 INSURANCE EXPENSE		14,931.00
	Major Account 520000 Total	<u>284.02</u>	<u>15,536.36</u>
	Fund 25040 Expenditures Total	<u>284.02</u>	<u>15,536.36</u>
	Subprogram Expenditures	<u>31,314.60</u>	<u>108,535.83</u>

Secure Version - Prior Month

As of September 30, 2014

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	130,724.93
	511200 TEMPORARY SALARIES-WAGE	43.50	1,940.69
	515100 RETIREMENT PLANS EXPENSE	2,809.16	9,839.01
	515200 FICA EXPENSE	2,671.79	9,571.18
	515400 LIFE & ACCIDENT INS EXP	172.60	533.00
	515500 HEALTH INSURANCE EXPENSE	8,224.15	24,489.58
	Major Account 510000 Total	<u>51,614.81</u>	<u>177,098.39</u>
	Fund 10000 Expenditures Total	<u>51,614.81</u>	<u>177,098.39</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,123.13
	515200 FICA EXPENSE		162.42
	Major Account 510000 Total		<u>2,285.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	315.00	435.17
	521300 FREIGHT EXPENSE	8.43	25.04
	521500 PUBLICATION & PRINT EXP	197.88	425.19
	525500 RENT EXP-OTHER PERS PROP	400.76	461.52
	526100 REP & MAINT-REAL PROPERT	25,812.00	40,244.96
	527200 REP & MAINT-MOTOR VEHICL	653.82	757.98
	527600 REP & MAINT-HOUSE/INST E	17,003.00	35,634.70
	531100 OFFICE SUPPLIES EXPENSE	24.76	27.55
	532100 NON-CAPITALIZED EQUIP PU		560.00
	533100 HOUSEHOLD & INSTIT EXP	29.99	1,488.24
	534800 CONST & MAINT SUP EXP	6,615.67	22,100.34
	538100 VEHICLE & EQUIP SUP EXP	620.14	1,057.95
	539300 THIRD PARTY REIMB		748.26
	554900 OTHER CONTRACTUAL SERVICES	1,159.20	11,491.80
	Major Account 520000 Total	<u>52,840.65</u>	<u>113,962.18</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,260.65	3,122.15
	Major Account 580000 Total	<u>1,260.65</u>	<u>3,122.15</u>
	Fund 25040 Expenditures Total	<u>54,101.30</u>	<u>119,369.88</u>
	Subprogram Expenditures	<u>105,716.11</u>	<u>296,468.27</u>

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As of September 30, 2014

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	34,165.22	102,456.51
	515100 RETIREMENT PLANS EXPENSE	2,729.80	8,193.10
	515200 FICA EXPENSE	2,258.68	6,847.40
	515400 LIFE & ACCIDENT INS EXP	190.77	586.21
	515500 HEALTH INSURANCE EXPENSE	13,383.08	40,007.17
	Major Account 510000 Total	<u>52,727.55</u>	<u>158,090.39</u>
	Fund 10000 Expenditures Total	<u>52,727.55</u>	<u>158,090.39</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	134.53
	521300 FREIGHT EXPENSE	10.30	10.30
	521500 PUBLICATION & PRINT EXP	197.87	533.54
	522600 JOB APPLICANT EXPENSE	65.30	65.30
	527500 REP & MAINT-COMM EQUIP	307.50	307.50
	527600 REP & MAINT-HOUSE/INST E		1,086.56
	531100 OFFICE SUPPLIES EXPENSE	53.07	67.09
	532100 NON-CAPITALIZED EQUIP PU		1,175.00
	533100 HOUSEHOLD & INSTIT EXP	5,292.93	10,536.42
	534800 CONST & MAINT SUP EXP	52.45	52.45
	Major Account 520000 Total	<u>5,994.42</u>	<u>13,968.69</u>
	Fund 25040 Expenditures Total	<u>5,994.42</u>	<u>13,968.69</u>
	Subprogram Expenditures	<u><u>58,721.97</u></u>	<u><u>172,059.08</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	16,914.58	52,101.44
	515100 RETIREMENT PLANS EXPENSE	1,168.61	3,573.71
	515200 FICA EXPENSE	1,130.20	3,501.52
	515400 LIFE & ACCIDENT INS EXP	83.59	250.77
	515500 HEALTH INSURANCE EXPENSE	5,966.90	17,766.99
	Major Account 510000 Total	<u>25,263.88</u>	<u>77,194.43</u>
	Fund 10000 Expenditures Total	25,263.88	77,194.43
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.00	75.64
	521500 PUBLICATION & PRINT EXP	330.29	438.64
	523201 NATURAL GAS	16,424.73	50,942.22
	523202 ELECTRICITY	63,230.47	183,406.62
	523203 WATER	5,453.10	14,655.86
	523204 SEWER	5,362.98	16,234.65
	531100 OFFICE SUPPLIES EXPENSE	3.56	208.32
	532100 NON-CAPITALIZED EQUIP PU		1,329.00
	533100 HOUSEHOLD & INSTIT EXP		1,535.83
	534600 ED & RECREATIONAL SUP EX		42.91
	534800 CONST & MAINT SUP EXP	199.36	7,980.45
	548700 REFUSE/RECYCLING	1,862.36	4,980.56
	554900 OTHER CONTRACTUAL SERVICES	2,333.20	4,208.20
	Major Account 520000 Total	<u>95,275.05</u>	<u>286,038.90</u>
	Fund 25040 Expenditures Total	<u>95,275.05</u>	<u>286,038.90</u>
	Subprogram Expenditures	<u>120,538.93</u>	<u>363,233.33</u>

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As of September 30, 2014

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	23,876.25
	511200 TEMPORARY SALARIES-WAGE	3,767.59	10,190.89
	515100 RETIREMENT PLANS EXPENSE	636.71	1,910.13
	515200 FICA EXPENSE	639.49	2,115.57
	515400 LIFE & ACCIDENT INS EXP	43.69	131.07
	515500 HEALTH INSURANCE EXPENSE	2,257.91	6,723.26
	Major Account 510000 Total	<u>15,304.14</u>	<u>44,947.17</u>
	Fund 10000 Expenditures Total	15,304.14	44,947.17
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,657.15
	515200 FICA EXPENSE		205.00
	Major Account 510000 Total		<u>4,862.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	46.28
	522100 DUES & SUBSCRIPTION EXP	130.00	449.98
	522200 CONFERENCE REGISTRATION	130.00	130.00
	526100 REP & MAINT-REAL PROPERT		553.69
	527200 REP & MAINT-MOTOR VEHICL	162.53-	162.53-
	527800 REP & MAINT-OTHER PROPER		14.24
	532100 NON-CAPITALIZED EQUIP PU		239.98
	534500 AGRICULTURAL SUPPLIES EX	2,888.04	4,981.53
	534800 CONST & MAINT SUP EXP	1,089.38	1,424.47
	538100 VEHICLE & EQUIP SUP EXP	1,662.75	4,855.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		508.66
	554900 OTHER CONTRACTUAL SERVICES		335.00
	Major Account 520000 Total	<u>5,767.64</u>	<u>13,376.76</u>
	Fund 25040 Expenditures Total	5,767.64	18,238.91
	Subprogram Expenditures	<u>21,071.78</u>	<u>63,186.08</u>

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As of September 30, 2014

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	337,363.39	1,028,482.59

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As of September 30, 2014

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	204.36-	529.27-
	484900 OTHER PRIVATE SOURCES	30,113.14-	79,265.97-
	Major Account 480000 Total	<u>30,317.50-</u>	<u>79,795.24-</u>
	Fund 45040 Revenue Total	30,317.50-	79,795.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,701.00	66,701.00
	Major Account 590000 Total	<u>66,701.00</u>	<u>66,701.00</u>
	Fund 45040 Expenditures Total	66,701.00	66,701.00
	Subprogram Revenues	<u>30,317.50-</u>	<u>79,795.24-</u>
	Subprogram Expenditures	<u>66,701.00</u>	<u>66,701.00</u>

Program Summary by Subprogram

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As of September 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	302,083.00-	302,083.00-
	Major Account 460000 Total	302,083.00-	302,083.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		305.00
	471169 TUITION WAIVER	19,726.83	55,677.51
	471170 TUITION WAIVER-CONTRA	246,163.27	1,039,203.27
	Major Account 470000 Total	265,890.10	1,095,185.78
	Fund 25040 Revenue Total	36,192.90-	793,102.78
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	291,739.00	291,739.00
	Major Account 590000 Total	291,739.00	291,739.00
	Fund 25040 Expenditures Total	291,739.00	291,739.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,326.92	9,326.92
	Major Account 510000 Total	9,326.92	9,326.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,157,399.00	5,199,670.00
	599100 OTHER GOVERNMENT AID	1,670,179.60	1,673,193.60
	Major Account 590000 Total	6,827,578.60	6,872,863.60
	Fund 40000 Expenditures Total	6,836,905.52	6,882,190.52
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,500.00-
	Major Account 460000 Total		23,500.00-
	Fund 49300 Revenue Total		23,500.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,500.00	11,500.00
	Major Account 590000 Total	11,500.00	11,500.00
	Fund 49300 Expenditures Total	11,500.00	11,500.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.29-	169.53-
	484300 TRUST PRINCIPAL	141,394.00-	341,945.00-
	486100 LOAN INTEREST		741.63
	Major Account 480000 Total	141,553.29-	341,372.90-
	Fund 65090 Revenue Total	141,553.29-	341,372.90-
Expenditures	590000 Government Aid		

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>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189,876.00	193,276.00
	Major Account 590000 Total	189,876.00	193,276.00
	Fund 65090 Expenditures Total	189,876.00	193,276.00
	Subprogram Revenues	177,746.19	428,229.88
	Subprogram Expenditures	7,330,020.52	7,378,705.52

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	39,068.41	42,801.19
	Major Account 470000 Total	39,068.41	42,801.19
	Fund 25040 Revenue Total	39,068.41	42,801.19
	Subprogram Revenues	39,068.41	42,801.19
	Program Revenues	168,995.28	391,235.83
	Program Expenditures	7,396,721.52	7,445,406.52

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	4,326,695.63-	889,808.86
	Major Account 480000 Total	4,326,695.63-	889,808.86
	Fund 55040 Revenue Total	4,326,695.63-	889,808.86
	Subprogram Revenues	4,326,695.63-	889,808.86

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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	592.78-	2,425.48-
	484900 OTHER PRIVATE SOURCES	400,000.00	400,000.00-
	486300 CLEARING ACCOUNT	2,031,742.73	2,809,400.48-
	Major Account 480000 Total	2,431,149.95	3,211,825.96-
	Fund 55040 Revenue Total	2,431,149.95	3,211,825.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,578.85	317,628.18
	511200 TEMPORARY SALARIES-WAGE	54,665.80	116,843.43
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	7,636.81	22,498.55
	515200 FICA EXPENSE	8,603.04	27,378.18
	515400 LIFE & ACCIDENT INS EXP	545.35	1,579.91
	515500 HEALTH INSURANCE EXPENSE	32,032.22	94,155.12
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	213,262.07	597,995.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.70	80.86
	521200 COM EXPENSE - VOICE/DATA	12,930.00	15,316.80
	521400 DATA PROCESSING EXPENSE	556.84	1,572.27
	521500 PUBLICATION & PRINT EXP	575.92	1,250.47
	521700 1099 ROYALTY PAYMENTS		750.00
	522100 DUES & SUBSCRIPTION EXP		1,669.84
	522200 CONFERENCE REGISTRATION		278.00
	522600 JOB APPLICANT EXPENSE	871.97	2,106.90
	523201 NATURAL GAS	6,145.42	18,045.79
	523202 ELECTRICITY	60,549.35	175,667.93
	523203 WATER	1,438.86	4,361.21
	523204 SEWER	2,540.47	8,479.34
	525100 RENT EXP-OFFICE EQUIP	9.31	44.77
	525500 RENT EXP-OTHER PERS PROP		58.80
	526100 REP & MAINT-REAL PROPERT	2,634.00	32,192.12
	527100 REP & MAINT-OFFICE EQUIP	104.07	104.07
	527200 REP & MAINT-MOTOR VEHICL		984.27
	527400 REP & MAINT-DATA PROC		21,121.55
	527500 REP & MAINT-COMM EQUIP	617.50	33.50
	527600 REP & MAINT-HOUSE/INST E	29,373.67	62,031.36
	527800 REP & MAINT-OTHER PROPER	497.52	3,233.17
	531100 OFFICE SUPPLIES EXPENSE	1,244.68	1,831.96

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,394.00	17,575.28
	533100 HOUSEHOLD & INSTIT EXP	7,168.58	22,522.76
	533900 FOOD EXPENSE	37,070.38	37,641.78
	534500 AGRICULTURAL SUPPLIES EX	6,060.08	9,539.26
	534600 ED & RECREATIONAL SUP EX	1,898.37	2,313.41
	534800 CONST & MAINT SUP EXP	8,802.43	28,491.49
	538100 VEHICLE & EQUIP SUP EXP	56.83	26.91
	541100 ACCTG & AUDITING SERVICES	6,666.67	8,500.00
	542500 ENG & ARCH SERVICES	2,153.70	2,590.50
	546900 OTHER MEDICAL SERVICES		119.31
	548600 PEST CONTROL		482.68
	548700 REFUSE/RECYCLING	2,830.80	7,401.60
	554900 OTHER CONTRACTUAL SERVICES	7,833.34	41,366.02
	555100 DATA PROC SOFTW LIC FEE		8,999.98
	555200 SOFTWARE - NEW PURCHASES	781.00	1,851.00
	556100 INSURANCE EXPENSE		35,614.09
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	203,863.46	578,751.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.40	115.40
	573100 STATE-OWNED TRANSPORT	817.20	848.70
	574500 PERSONAL VEHICLE MILEAGE	196.00	196.00
	Major Account 570000 Total	1,128.60	1,160.10
	Fund 55040 Expenditures Total	418,254.13	1,177,906.20
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,235.79-	36,324.11-
	484900 OTHER PRIVATE SOURCES		400,000.00
	Major Account 480000 Total	11,235.79-	363,675.89
	Fund 55041 Revenue Total	11,235.79-	363,675.89
	Subprogram Revenues	2,419,914.16	2,848,150.07-
	Subprogram Expenditures	418,254.13	1,177,906.20
	Program Revenues	1,906,781.47-	1,958,341.21-
	Program Expenditures	418,254.13	1,177,906.20

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-
	Major Account 470000 Total		25,860.21-
	Fund 25010 Revenue Total		25,860.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,645.00
	531100 OFFICE SUPPLIES EXPENSE	3,554.00	5,170.93
	534600 ED & RECREATIONAL SUP EX	774.92	774.92
	534800 CONST & MAINT SUP EXP	32.44	32.44
	Major Account 520000 Total	4,361.36	13,623.29
	Fund 25010 Expenditures Total	4,361.36	13,623.29
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 55060 Revenue Total		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
	Subprogram Expenditures	4,361.36	13,923.29
	Program Revenues		974,139.79
	Program Expenditures	4,361.36	13,923.29

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.65-	118.54-
	Major Account 480000 Total	37.65-	118.54-
	Fund 24990 Revenue Total	37.65-	118.54-
	Subprogram Revenues	37.65-	118.54-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	1,411.47	1,411.47
	Major Account 580000 Total	1,411.47	1,411.47
	Fund 24990 Expenditures Total	1,411.47	1,411.47
	Subprogram Expenditures	1,411.47	1,411.47
	Program Revenues	37.65	118.54
	Program Expenditures	1,411.47	1,411.47

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As of September 30, 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-
	Major Account 490000 Total		140,000.00-
	Fund 55070 Revenue Total		140,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,276.93-
	542500 ENG & ARCH SERVICES		10,140.18
	Major Account 520000 Total		6,863.25
	Fund 55070 Expenditures Total		6,863.25
	Subprogram Revenues		140,000.00-
	Subprogram Expenditures		6,863.25
	Program Revenues		140,000.00-
	Program Expenditures		6,863.25

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	151,264.00	151,264.00
	Major Account 580000 Total	151,264.00	151,264.00
	Fund 25041 Expenditures Total	151,264.00	151,264.00
	Subprogram Expenditures	151,264.00	151,264.00
	Program Expenditures	151,264.00	151,264.00

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
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 55050 Revenue Total	300,000.00-	300,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 55050 Expenditures Total		300,000.00
	Subprogram Revenues	300,000.00-	300,000.00-
	Subprogram Expenditures		581,250.00
	Program Revenues	300,000.00-	300,000.00-
	Program Expenditures		581,250.00

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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	423,666.34-	911,168.57-
	471106 STUDENT ACTIVITY FEE	138.00	402.00
	471109 TUITION OTHER	105,402.83-	44,405.77
	Major Account 470000 Total	528,931.17-	866,360.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,755.29-	23,938.15-
	485100 FINES FORFEITS & PENALTI	10.39	14.94
	Major Account 480000 Total	6,744.90-	23,923.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	670,000.00	910,000.00
	Major Account 490000 Total	670,000.00	910,000.00
	Fund 55050 Revenue Total	134,323.93	19,715.99
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,475.00	8,475.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	2,475.00	15,475.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	390.00	390.00
	Major Account 590000 Total	390.00	390.00
	Fund 55050 Expenditures Total	2,865.00	15,865.00
	Subprogram Revenues	134,323.93	19,715.99
	Subprogram Expenditures	2,865.00	15,865.00
	Program Revenues	134,323.93	19,715.99
	Program Expenditures	2,865.00	15,865.00

Secure Version - Prior Month

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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	2,200.98-	6,929.31-
	Major Account 480000 Total	2,200.98-	6,929.31-
	Fund 25090 Revenue Total	2,200.98-	6,929.31-
	Subprogram Revenues	2,200.98-	6,929.31-
	Program Revenues	2,200.98-	6,929.31-

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-
	Major Account 480000 Total		180,093.00-
	Fund 64980 Revenue Total		180,093.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		51,600.00-
	Major Account 520000 Total		51,600.00-
	Fund 64980 Expenditures Total		51,600.00-
	Subprogram Revenues		180,093.00-
	Subprogram Expenditures		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
	Major Account 460000 Total		51,600.00
	Fund 25050 Revenue Total		51,600.00
	Subprogram Revenues		51,600.00
	Subprogram Expenditures		554,000.00
	Program Revenues		128,493.00
	Program Expenditures		502,400.00

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As of September 30, 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-
	Major Account 490000 Total		1,000,000.00-
	Fund 55060 Revenue Total		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	200,000.00-	1,200,000.00-
	Major Account 480000 Total	200,000.00-	1,200,000.00-
	Fund 64980 Revenue Total	200,000.00-	1,200,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	186,068.67	186,068.67
	Major Account 520000 Total	186,068.67	186,068.67
	580000 Capital Outlay		
	588003 BUILDINGS		1,084,838.68
	Major Account 580000 Total		1,084,838.68
	Fund 64980 Expenditures Total	186,068.67	1,270,907.35
	Subprogram Revenues	200,000.00-	2,200,000.00-
	Subprogram Expenditures	186,068.67	1,879,718.67

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	749,999.50-	749,999.50-
	Major Account 490000 Total	749,999.50-	749,999.50-
	Fund 25050 Revenue Total	749,999.50-	749,999.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	423,308.71	423,308.71
	Major Account 520000 Total	423,308.71	423,308.71
	580000 Capital Outlay		
	588003 BUILDINGS		302,918.00
	Major Account 580000 Total		302,918.00
	Fund 25050 Expenditures Total	423,308.71	726,226.71
	Subprogram Revenues	749,999.50-	749,999.50-
	Subprogram Expenditures	423,308.71	726,226.71
	Program Revenues	949,999.50-	2,949,999.50-
	Program Expenditures	609,377.38	2,605,945.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,151.35	19,151.35
	Major Account 520000 Total	19,151.35	19,151.35
	Fund 55070 Expenditures Total	19,151.35	19,151.35
	Subprogram Expenditures	19,151.35	19,151.35
	Program Expenditures	19,151.35	19,151.35

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As of September 30, 2014

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
	Major Account 520000 Total		3,225.00
	580000 Capital Outlay		
	588003 BUILDINGS		74,195.00
	Major Account 580000 Total		74,195.00
	Fund 55080 Expenditures Total		77,420.00
	Subprogram Expenditures		77,420.00
	Program Expenditures		77,420.00

Program Summary by Subprogram

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As of September 30, 2014

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-
	Major Account 490000 Total		100,000.00-
	Fund 55080 Revenue Total		100,000.00-
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		35,426.94-
	Major Account 480000 Total		35,426.94-
	Fund 65060 Revenue Total		35,426.94-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	35,426.94	35,426.94
	Major Account 580000 Total	35,426.94	35,426.94
	Fund 65060 Expenditures Total	35,426.94	35,426.94
	Subprogram Revenues		135,426.94-
	Subprogram Expenditures	35,426.94	35,426.94
	Program Revenues		135,426.94-
	Program Expenditures	35,426.94	35,426.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 55070 Revenue Total	50,000.00-	50,000.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	34,700.00	34,700.00
	Major Account 580000 Total	34,700.00	34,700.00
	Fund 55070 Expenditures Total	34,700.00	34,700.00
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	34,700.00	34,700.00
	Program Revenues	50,000.00-	50,000.00-
	Program Expenditures	34,700.00	34,700.00

Program Summary by Subprogram

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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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320,000.00-	320,000.00-
	Major Account 490000 Total	320,000.00-	320,000.00-
	Fund 55070 Revenue Total	320,000.00-	320,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,742.00	24,742.00
	Major Account 580000 Total	24,742.00	24,742.00
	Fund 55070 Expenditures Total	24,742.00	29,742.00
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-
	Fund 65030 Revenue Total	86,490.25-	86,490.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,697.08
	532100 NON-CAPITALIZED EQUIP PU	1,822.70	5,590.01
	534600 ED & RECREATIONAL SUP EX	8,261.51	8,900.51
	542500 ENG & ARCH SERVICES	7,679.90	9,010.90
	Major Account 520000 Total	17,764.11	26,198.50
	580000 Capital Outlay		
	588003 BUILDINGS	5,525.00	277,851.93
	Major Account 580000 Total	5,525.00	277,851.93
	Fund 65030 Expenditures Total	23,289.11	304,050.43
	Subprogram Revenues	406,490.25-	406,490.25-
	Subprogram Expenditures	48,031.11	333,792.43
	Program Revenues	406,490.25-	406,490.25-
	Program Expenditures	48,031.11	333,792.43
	Agency Revenues	18,687,231.84-	21,111,399.89-
	Agency Expenditures	28,136,966.39	48,524,007.75

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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>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,910,611.98-	7,006,867.87-
	Major Account 480000 Total	5,910,611.98-	7,006,867.87-
	Fund 25020 Revenue Total	5,910,611.98-	7,006,867.87-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37,497,125.36-	47,827,308.12-
	Major Account 480000 Total	37,497,125.36-	47,827,308.12-
	Fund 25110 Revenue Total	37,497,125.36-	47,827,308.12-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,986,436.02-	9,714,534.51-
	Major Account 480000 Total	6,986,436.02-	9,714,534.51-
	Fund 25140 Revenue Total	6,986,436.02-	9,714,534.51-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,430.44	1,823,018.35-
	Major Account 480000 Total	4,430.44	1,823,018.35-
	Fund 25150 Revenue Total	4,430.44	1,823,018.35-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,921.59	59,403.59
	Major Account 480000 Total	1,921.59	59,403.59
	Fund 45150 Revenue Total	1,921.59	59,403.59
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,507.10-	5,533.48-
	Major Account 480000 Total	4,507.10-	5,533.48-
	Fund 45170 Revenue Total	4,507.10-	5,533.48-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,571.52-	17,571.52-
	Major Account 480000 Total	17,571.52-	17,571.52-
	Fund 45180 Revenue Total	17,571.52-	17,571.52-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80,075.45	251,908.05-
	Major Account 480000 Total	80,075.45	251,908.05-
	Fund 55020 Revenue Total	80,075.45	251,908.05-

Secure Version - Prior Month

As of September 30, 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	4,698,311.90-	4,978,802.73-
	Major Account 480000 Total	4,698,311.90-	4,978,802.73-
	Fund 55110 Revenue Total	4,698,311.90-	4,978,802.73-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,960,830.09	1,915,968.22-
	Major Account 480000 Total	1,960,830.09	1,915,968.22-
	Fund 55140 Revenue Total	1,960,830.09	1,915,968.22-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,634,283.78	81,887.04-
	Major Account 480000 Total	4,634,283.78	81,887.04-
	Fund 55150 Revenue Total	4,634,283.78	81,887.04-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	150,735.71-	171,946.35-
	Major Account 480000 Total	150,735.71-	171,946.35-
	Fund 55190 Revenue Total	150,735.71-	171,946.35-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,014,130.32-	2,098,448.35-
	Major Account 480000 Total	1,014,130.32-	2,098,448.35-
	Fund 65020 Revenue Total	1,014,130.32-	2,098,448.35-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,620,009.76	5,403,228.62-
	Major Account 480000 Total	1,620,009.76	5,403,228.62-
	Fund 65120 Revenue Total	1,620,009.76	5,403,228.62-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	218,193.09	1,124,274.36-
	Major Account 480000 Total	218,193.09	1,124,274.36-
	Fund 65140 Revenue Total	218,193.09	1,124,274.36-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,355,122.24	1,683,084.00
	Major Account 480000 Total	18,355,122.24	1,683,084.00
	Fund 65150 Revenue Total	18,355,122.24	1,683,084.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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>
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	268.90	134.45
	Major Account 480000 Total	268.90	134.45
	Fund 65210 Revenue Total	268.90	134.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,621.70	45,658.41-
	Major Account 480000 Total	7,621.70	45,658.41-
	Fund 65510 Revenue Total	7,621.70	45,658.41-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,764.61-	199,594.62-
	Major Account 480000 Total	17,764.61-	199,594.62-
	Fund 65520 Revenue Total	17,764.61-	199,594.62-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,487.66-	2,863.27
	Major Account 480000 Total	2,487.66-	2,863.27
	Fund 65530 Revenue Total	2,487.66-	2,863.27
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,763,013.19-	
	Major Account 480000 Total	8,763,013.19-	
	Fund 76551 Revenue Total	8,763,013.19-	
	Subprogram Revenues	38,179,938.33-	80,715,980.48-
	Program Revenues	38,179,938.33-	80,715,980.48-

Secure Version - Prior Month

As of September 30, 2014

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	118,771.99	1,047,932.77
	511200 TEMPORARY SALARIES-WAGE	9,580.71	53,997.88
	511300 OVERTIME PAYMENTS	493.73	793.85
	511900 SUPPLEMENTAL		938.00
	515100 RETIREMENT PLANS EXPENSE	8,419.73	79,857.55
	515200 FICA EXPENSE	8,896.31	70,979.43
	515400 LIFE & ACCIDENT INS EXP	221.89	1,633.87
	515500 HEALTH INSURANCE EXPENSE	18,598.20	122,750.44
	Major Account 510000 Total	164,982.56	1,378,883.79
	Fund 10000 Expenditures Total	164,982.56	1,378,883.79
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	585.90-
	Major Account 490000 Total		1,585.90-
	Fund 25110 Revenue Total		1,585.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,130.28	519,517.92
	511200 TEMPORARY SALARIES-WAGE	18,521.29	27,807.81
	511300 OVERTIME PAYMENTS		47.85
	511900 SUPPLEMENTAL	469.00	469.00
	515100 RETIREMENT PLANS EXPENSE	33,978.48	39,531.17
	515200 FICA EXPENSE	27,311.24	33,440.09
	515400 LIFE & ACCIDENT INS EXP	689.29	833.98
	515500 HEALTH INSURANCE EXPENSE	47,119.52	58,753.67
	516400 UNEMPLOYM COMP INS EXP		277.75
	516500 WORKERS COMP PREMIUMS		2,078.13
	Major Account 510000 Total	572,219.10	682,757.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.67	1,375.52
	521200 COM EXPENSE - VOICE/DATA	7,682.52	17,448.40
	521300 FREIGHT EXPENSE	730.53	1,456.29
	521500 PUBLICATION & PRINT EXP	5,297.61	11,536.91
	522100 DUES & SUBSCRIPTION EXP	34,251.84	242,465.18
	522200 CONFERENCE REGISTRATION	1,925.00	7,127.10
	522500 EMPLOYEE MOVING EXPENSE		27,687.89
	522600 JOB APPLICANT EXPENSE	982.69	2,510.91
	524600 RENT EXPENSE-BUILDINGS	11,864.88	11,914.88

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		
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	1,299.47	3,277.27
	525500 RENT EXP-OTHER PERS PROP	197.13	273.66
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	1,742.01	2,397.35
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	1,608.63	8,330.71
	533100 HOUSEHOLD & INSTIT EXP	2,260.00	2,260.00
	533900 FOOD EXPENSE	8,587.19	27,098.26
	534600 ED & RECREATIONAL SUP EX	1,474.69	4,823.36
	534901 DATA PROCESSING SUPPLIES	7,707.50	21,442.18
	535100 MEDICAL SUPPLIES		168.75
	538100 VEHICLE & EQUIP SUP EXP	132.03	293.40
	543500 MGT CONSULTANT SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	2,397.57	67,038.94
	555200 SOFTWARE - NEW PURCHASES	1,372.09	1,762.09
	556100 INSURANCE EXPENSE		41.53
	559100 OTHER OPERATING EXP	363.34	2,606.20
	Major Account 520000 Total	92,460.39	466,831.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.99	10,033.17
	571103 BOARD & LODGING-FOREIGN		2,325.23
	572100 COMMERCIAL TRANSPORTATIO	2,290.53	7,290.96
	572103 COMERCIAL FARES-FOREIGN	6,286.50	10,307.10
	573100 STATE-OWNED TRANSPORT	288.00	364.00
	574500 PERSONAL VEHICLE MILEAGE	645.12	2,574.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,363.06	5,671.91
	575100 MISC TRAVEL EXPENSE	482.45	166.26
	Major Account 570000 Total	13,046.75	38,733.51
	580000 Capital Outlay		
	588004 EQUIPMENT		137,637.92
	Major Account 580000 Total		137,637.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	301,250.00	301,000.00
	Major Account 590000 Total	301,250.00	301,000.00
	Fund 25110 Expenditures Total	978,976.24	1,626,960.58

55110 UNL REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	12,596.94-
	472100 SALE OF SUP & MAT	4,445.00-	4,445.00-
	474100 GENERAL BUSINESS FEES	1,300.00-	1,300.00-
	Major Account 470000 Total	5,835.00-	18,341.94-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		58,642.37-
	Major Account 480000 Total		58,642.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,305.86
	Major Account 490000 Total		24,305.86
	Fund 55110 Revenue Total	5,835.00-	52,678.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,261.18	177,511.01
	511200 TEMPORARY SALARIES-WAGE	10,283.49	22,523.02
	511900 SUPPLEMENTAL	450.19	1,590.97
	515100 RETIREMENT PLANS EXPENSE	2,736.50	13,259.27
	515200 FICA EXPENSE	3,443.12	14,071.35
	515400 LIFE & ACCIDENT INS EXP	88.12	327.46
	515500 HEALTH INSURANCE EXPENSE	9,940.99	31,651.97
	516400 UNEMPLOYM COMP INS EXP		175.84
	516500 WORKERS COMP PREMIUMS		1,401.77
	Major Account 510000 Total	67,203.59	262,512.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.11	122.06
	521200 COM EXPENSE - VOICE/DATA	2,258.82	7,380.27
	521300 FREIGHT EXPENSE		46.05
	521500 PUBLICATION & PRINT EXP	363.18	1,733.05
	522000 1099 AWARDS		5,401.00
	522100 DUES & SUBSCRIPTION EXP	528.00-	5,717.00
	522200 CONFERENCE REGISTRATION		656.00-
	524600 RENT EXPENSE-BUILDINGS	3,294.15	20,534.95
	525100 RENT EXP-OFFICE EQUIP	154.39-	85.14-
	531100 OFFICE SUPPLIES EXPENSE	853.26	970.40
	533900 FOOD EXPENSE	946.69	4,109.45
	534600 ED & RECREATIONAL SUP EX	306.40	1,609.11
	534901 DATA PROCESSING SUPPLIES	1,302.59	26,941.82
	542500 ENG & ARCH SERVICES	1,587.92	3,175.85
	554900 OTHER CONTRACTUAL SERVICES	12,112.45	179,756.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		7,695.36
	556100 INSURANCE EXPENSE	50.00	50.00
	559100 OTHER OPERATING EXP	1,200.00	107,058.97
	Major Account 520000 Total	23,676.18	371,560.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.37	1,665.62
	571103 BOARD & LODGING-FOREIGN	2,750.11	9,672.79
	572100 COMMERCIAL TRANSPORTATIO	365.05	336.25
	572103 COMERCIAL FARES-FOREIGN	2,451.26	10,866.33
	574500 PERSONAL VEHICLE MILEAGE	126.56	240.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,159.47	7,667.97
	575100 MISC TRAVEL EXPENSE	108.50	108.50
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	8,953.32	30,670.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 55110 Expenditures Total	99,833.09	665,243.34
	Subprogram Revenues	5,835.00	54,264.35
	Subprogram Expenditures	1,243,791.89	3,671,087.71

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As of September 30, 2014

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	12,149.04	403,625.13
	511200 TEMPORARY SALARIES-WAGE	8,528.91	62,530.84
	511300 OVERTIME PAYMENTS	14.62	14.62
	515100 RETIREMENT PLANS EXPENSE	641.76	31,910.22
	515200 FICA EXPENSE	1,211.29	32,477.49
	515400 LIFE & ACCIDENT INS EXP	33.90	617.82
	515500 HEALTH INSURANCE EXPENSE	2,930.80	52,353.18
	Major Account 510000 Total	25,510.32	583,529.30
	Fund 10000 Expenditures Total	25,510.32	583,529.30
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	175,597.07	182,457.90
	511200 TEMPORARY SALARIES-WAGE	45,594.40	48,485.17
	515100 RETIREMENT PLANS EXPENSE	13,225.69	13,648.81
	515200 FICA EXPENSE	14,005.29	14,685.66
	515400 LIFE & ACCIDENT INS EXP	301.88	322.86
	515500 HEALTH INSURANCE EXPENSE	24,420.83	27,040.06
	516400 UNEMPLOYM COMP INS EXP		21.11
	516500 WORKERS COMP PREMIUMS		270.17
	Major Account 510000 Total	273,145.16	286,931.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.76	126.18
	521200 COM EXPENSE - VOICE/DATA	4,372.95	13,200.97
	521300 FREIGHT EXPENSE	157.20	567.51
	521500 PUBLICATION & PRINT EXP	310.93	7,411.38
	522100 DUES & SUBSCRIPTION EXP	1,323.00	12,080.00
	522200 CONFERENCE REGISTRATION	830.00	830.00
	522400 SUBSISTENCE	372.11	372.11
	524600 RENT EXPENSE-BUILDINGS		960.00
	525100 RENT EXP-OFFICE EQUIP	596.00	2,212.87
	525500 RENT EXP-OTHER PERS PROP	15.19	45.08
	526100 REP & MAINT-REAL PROPERT	772.38	1,602.02
	527400 REP & MAINT-DATA PROC		659.00
	531100 OFFICE SUPPLIES EXPENSE	450.62	1,211.16

Secure Version - Prior Month

As of September 30, 2014

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		
	533900 FOOD EXPENSE	574.96	714.45
	534600 ED & RECREATIONAL SUP EX	1,247.97	1,455.66
	534901 DATA PROCESSING SUPPLIES	570.91	8,724.86
	539951 PURCHASES FOR RESALE		4.00-
	549200 JANITORIAL/SECURITY SRVS	374.92	382.12
	554900 OTHER CONTRACTUAL SERVICES	17,135.00	36,256.80
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		850.04-
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	29,119.90	88,001.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.44	845.45
	571103 BOARD & LODGING-FOREIGN		440.35
	572100 COMMERCIAL TRANSPORTATIO	562.02	1,928.57
	572103 COMERCIAL FARES-FOREIGN		1,559.65
	574500 PERSONAL VEHICLE MILEAGE	624.96	809.76
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,418.42	5,611.78
	Fund 25110 Expenditures Total	303,683.48	380,544.65
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,065.44-
	472100 SALE OF SUP & MAT	36.21-	36.21-
	Major Account 470000 Total	36.21-	5,101.65-
	Fund 55110 Revenue Total	36.21-	5,101.65-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	826.00	826.00
	522400 SUBSISTENCE	7,581.29	7,581.29
	534600 ED & RECREATIONAL SUP EX		1,151.17
	534901 DATA PROCESSING SUPPLIES	9,385.00	9,385.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	17,792.29	18,946.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	353.12	353.12
	Major Account 570000 Total	353.12	353.12
	580000 Capital Outlay		
	588004 EQUIPMENT		24,980.00
	Major Account 580000 Total		24,980.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

18,145.41

YEAR-TO-DATE

44,279.58

Subprogram Revenues

36.21

5,091.28

Subprogram Expenditures

347,339.21

1,008,353.53

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	385,943.54	7,260,433.80
	511200 TEMPORARY SALARIES-WAGE	97,193.83	2,046,197.05
	511300 OVERTIME PAYMENTS	1,680.06	5,118.60
	511900 SUPPLEMENTAL	60.00	3,130.80
	515100 RETIREMENT PLANS EXPENSE	25,241.95	591,891.63
	515200 FICA EXPENSE	29,802.80	576,331.60
	515400 LIFE & ACCIDENT INS EXP	744.75	11,126.21
	515500 HEALTH INSURANCE EXPENSE	88,423.92	892,816.41
	Major Account 510000 Total	629,090.85	11,387,046.10
	Fund 10000 Expenditures Total	629,090.85	11,387,046.10
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		365.18-
	472100 SALE OF SUP & MAT	2.76-	14.82-
	474100 GENERAL BUSINESS FEES		30.88-
	Major Account 470000 Total	2.76-	410.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7.70-	6,164.70-
	484106 INDIRECT COST-PRIVATE	150.28-	150.28-
	Major Account 480000 Total	157.98-	6,314.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59,959.78-
	493100 OPERATING TRANSFERS IN		1,400.00-
	493200 OPERATING TRANSFERS OUT	80,000.00	80,000.00
	Major Account 490000 Total	80,000.00	18,640.22
	Fund 25110 Revenue Total	79,839.26	11,914.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165,343.34	3,421,860.74
	511200 TEMPORARY SALARIES-WAGE	988,015.62	1,041,282.52
	511300 OVERTIME PAYMENTS		1,688.63
	511900 SUPPLEMENTAL	1,550.40	1,590.40
	515100 RETIREMENT PLANS EXPENSE	245,794.50	262,542.31
	515200 FICA EXPENSE	225,013.57	247,537.03
	515400 LIFE & ACCIDENT INS EXP	5,248.92	5,751.86
	515500 HEALTH INSURANCE EXPENSE	395,715.95	458,270.62
	516200 TUITION ASSISTANCE		1,733.62
	516400 UNEMPLOYM COMP INS EXP		1,389.33
	516500 WORKERS COMP PREMIUMS		12,141.75

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,026,682.30	5,455,788.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,648.35	7,678.04
	521200 COM EXPENSE - VOICE/DATA	44,808.21	123,988.17
	521300 FREIGHT EXPENSE	1,766.26	1,271.90
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	19,126.96	34,439.64
	521700 1099 ROYALTY PAYMENTS	72.85-	72.85-
	521900 AWARDS EXPENSE		187.85
	522000 1099 AWARDS	2,250.00	5,766.67
	522100 DUES & SUBSCRIPTION EXP	27,924.53	53,932.87
	522200 CONFERENCE REGISTRATION	11,779.17	10,413.46
	522400 SUBSISTENCE	651.09	1,136.27
	522500 EMPLOYEE MOVING EXPENSE	12,229.99	35,889.63
	522600 JOB APPLICANT EXPENSE	1,281.90	2,515.21-
	523203 WATER		462.71
	524100 RENT EXPENSE-LAND	3,786.00	9,473.00
	524600 RENT EXPENSE-BUILDINGS	18,901.50	59,661.89
	524700 RENT EXP-OTHER REAL PROP	975.00	2,752.00
	525100 RENT EXP-OFFICE EQUIP	5,411.45	6,539.97
	525500 RENT EXP-OTHER PERS PROP	3,381.87	10,560.67
	526100 REP & MAINT-REAL PROPERT	122,277.07	221,344.65
	527100 REP & MAINT-OFFICE EQUIP	545.80	1,122.79
	527200 REP & MAINT-MOTOR VEHICL	400.00	591.52
	527300 REP & MAINT-MEDICAL EQUI	2,817.75	34,384.09
	531100 OFFICE SUPPLIES EXPENSE	77,062.91	193,878.09
	533100 HOUSEHOLD & INSTIT EXP	95.10	1,879.76
	533900 FOOD EXPENSE	9,264.68	22,569.34
	534500 AGRICULTURAL SUPPLIES EX		4,500.00
	534600 ED & RECREATIONAL SUP EX	23,424.08	35,989.77
	534800 CONST & MAINT SUP EXP		57,671.47
	534900 MISCELLANEOUS SUP EXP	1,528.00	2,963.16
	534901 DATA PROCESSING SUPPLIES	52,916.14	121,573.05
	534903 RSCH/LAB EQUIP PARTS		15,603.00
	535100 MEDICAL SUPPLIES	1,049.23	3,381.61
	537100 LABORATORY SUP EXP	35,681.41	110,698.94
	538100 VEHICLE & EQUIP SUP EXP	1,399.71	2,042.50
	543100 IT CONSULTING-APPLICATIONS	21.00	9,261.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,300.59	4,994.73
	547100 EDUCATIONAL SERVICES	9,285.00	16,366.95
	549200 JANITORIAL/SECURITY SRVS	102.48	438.75
	554900 OTHER CONTRACTUAL SERVICES	27,944.84	140,956.51
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,323.79	11,323.79
	555200 SOFTWARE - NEW PURCHASES	2,275.00	7,419.40
	556100 INSURANCE EXPENSE	60.00	1,846.83-
	559100 OTHER OPERATING EXP	419.52	45,203.19
	Major Account 520000 Total	539,043.53	1,427,693.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,396.31	57,734.17
	571103 BOARD & LODGING-FOREIGN	7,050.16	13,718.70
	571900 MEALS-ONE DAY TRAVEL	35.09	35.09
	572100 COMMERCIAL TRANSPORTATIO	13,154.70	33,283.90
	572103 COMERCIAL FARES-FOREIGN	14,159.79	39,034.49
	573100 STATE-OWNED TRANSPORT	2,838.23	5,401.56
	574500 PERSONAL VEHICLE MILEAGE	4,878.29	14,060.38
	574503 MILEAGE ALLOW-FOREIGN	98.20	98.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,803.05	28,558.25
	575100 MISC TRAVEL EXPENSE	1,111.75	6,709.91-
	575103 MISC TVL EXP-FOREIGN	329.72	588.86
	Major Account 570000 Total	96,855.29	185,803.69
	580000 Capital Outlay		
	588003 BUILDINGS		1,200.44
	588004 EQUIPMENT	38,117.09	171,704.27
	Major Account 580000 Total	38,117.09	172,904.71
	Fund 25110 Expenditures Total	5,700,698.21	7,242,191.02
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,482.24-	564,818.84-
	472100 SALE OF SUP & MAT	23,944.27-	146,936.02-
	472200 REPROD & PUBLICATIONS	976.92-	30,648.29-
	474100 GENERAL BUSINESS FEES		31.66-
	Major Account 470000 Total	104,403.43-	742,434.81-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	42.00-	69.11-
	Major Account 480000 Total	42.00-	69.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,000.00-	246,742.86-
	493200 OPERATING TRANSFERS OUT		1,742.86
	Major Account 490000 Total	80,000.00-	245,000.00-
	Fund 55110 Revenue Total	184,445.43-	987,503.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,693.86	422,103.94
	511200 TEMPORARY SALARIES-WAGE	69,875.73	265,391.12
	511300 OVERTIME PAYMENTS	1.02	1.02
	511900 SUPPLEMENTAL	161.00	483.00
	515100 RETIREMENT PLANS EXPENSE	9,189.08	29,255.27
	515200 FICA EXPENSE	11,200.81	37,905.87
	515400 LIFE & ACCIDENT INS EXP	272.86	803.46
	515500 HEALTH INSURANCE EXPENSE	22,595.90	68,452.64
	516400 UNEMPLOYM COMP INS EXP		471.90
	516500 WORKERS COMP PREMIUMS		5,355.41
	Major Account 510000 Total	260,990.26	830,223.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,797.24	16,167.02
	521200 COM EXPENSE - VOICE/DATA	6,605.10	18,145.44
	521300 FREIGHT EXPENSE	168.78	310.20
	521400 DATA PROCESSING EXPENSE	33,861.82-	101,293.89-
	521500 PUBLICATION & PRINT EXP	5,930.26	13,899.44
	522100 DUES & SUBSCRIPTION EXP	2,021.55	12,960.73-
	522200 CONFERENCE REGISTRATION	520.00	596.80
	522600 JOB APPLICANT EXPENSE		326.45-
	524700 RENT EXP-OTHER REAL PROP	700.00	2,240.25
	525100 RENT EXP-OFFICE EQUIP	5,425.84	10,615.46
	525500 RENT EXP-OTHER PERS PROP	415.13	707.48
	526100 REP & MAINT-REAL PROP	22,099.25	43,246.29
	527100 REP & MAINT-OFFICE EQUIP		8,601.55
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	5,936.63	191,806.35
	527400 REP & MAINT-DATA PROC		158.00
	531100 OFFICE SUPPLIES EXPENSE	2,768.43	18,093.31
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533900 FOOD EXPENSE	21.99	7,155.17-
	534500 AGRICULTURAL SUPPLIES EX		4,500.00-
	534600 ED & RECREATIONAL SUP EX	5,616.86	13,249.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,741.33	38,974.23
	534900 MISCELLANEOUS SUP EXP	8,528.60-	51,811.08-
	534901 DATA PROCESSING SUPPLIES	10,633.52	79,033.25
	534903 RSCH/LAB EQUIP PARTS	525.34-	144,716.18-
	535100 MEDICAL SUPPLIES	1,826.84	7,090.28
	537100 LABORATORY SUP EXP	42,418.95	119,234.17
	538100 VEHICLE & EQUIP SUP EXP		289.81
	539951 PURCHASES FOR RESALE		4,624.76-
	545000 LABORATORY SERVICES	5,956.60-	37,509.78-
	547100 EDUCATIONAL SERVICES		550.00
	549200 JANITORIAL/SECURITY SRVS		43.38-
	554900 OTHER CONTRACTUAL SERVICES	10,850.35-	149,932.74-
	555200 SOFTWARE - NEW PURCHASES	820.00	1,150.00
	556100 INSURANCE EXPENSE	824.90	3,732.61
	559100 OTHER OPERATING EXP	71.51	214.76
	Major Account 520000 Total	73,741.40	73,376.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.36	2,176.22-
	571103 BOARD & LODGING-FOREIGN	396.01	896.01
	572100 COMMERCIAL TRANSPORTATIO	1,113.89	756.15-
	572103 COMERCIAL FARES-FOREIGN	396.04	2,120.14
	573100 STATE-OWNED TRANSPORT	40.00	12.78
	574500 PERSONAL VEHICLE MILEAGE	39.56	288.36-
	574600 CONTRACTUAL SERV - TRAVEL EXP		244.00-
	575100 MISC TRAVEL EXPENSE		523.85-
	Major Account 570000 Total	2,089.86	959.65-
	580000 Capital Outlay		
	588003 BUILDINGS		600.22
	588004 EQUIPMENT		47,326.32
	Major Account 580000 Total		47,926.54
	Fund 55110 Expenditures Total	336,821.52	950,567.30
	Subprogram Revenues	104,606.17-	975,589.56-
	Subprogram Expenditures	6,666,610.58	19,579,804.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,879.55	2,464,106.81
	511200 TEMPORARY SALARIES-WAGE	32,508.29	337,664.15
	511300 OVERTIME PAYMENTS	1,652.15	2,431.21
	515100 RETIREMENT PLANS EXPENSE	4,616.09	192,166.79
	515200 FICA EXPENSE	8,158.51	156,784.85
	515400 LIFE & ACCIDENT INS EXP	204.97	3,002.85
	515500 HEALTH INSURANCE EXPENSE	20,556.59	185,494.80
	Major Account 510000 Total	160,576.15	3,341,651.46
	Fund 10000 Expenditures Total	160,576.15	3,341,651.46
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151,144.92	1,208,855.28
	511200 TEMPORARY SALARIES-WAGE	130,782.19	146,289.86
	511300 OVERTIME PAYMENTS		106.24
	515100 RETIREMENT PLANS EXPENSE	87,153.81	90,188.01
	515200 FICA EXPENSE	55,189.63	60,326.10
	515400 LIFE & ACCIDENT INS EXP	1,625.34	1,750.46
	515500 HEALTH INSURANCE EXPENSE	91,067.43	101,934.93
	516400 UNEMPLOYM COMP INS EXP		1,086.61
	516500 WORKERS COMP PREMIUMS		8,316.27
	Major Account 510000 Total	1,516,963.32	1,618,853.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,192.48	3,654.55
	521200 COM EXPENSE - VOICE/DATA	8,091.21	25,658.00
	521300 FREIGHT EXPENSE	121.65	129.15
	521500 PUBLICATION & PRINT EXP	24,419.36	40,779.54
	521900 AWARDS EXPENSE		470.00
	522000 1099 AWARDS		4,600.00
	522100 DUES & SUBSCRIPTION EXP	31,095.37	65,270.47
	522200 CONFERENCE REGISTRATION	9,502.97	26,511.33
	522400 SUBSISTENCE		1,040.37
	522500 EMPLOYEE MOVING EXPENSE	3,075.30	41,209.93
	522600 JOB APPLICANT EXPENSE	2,368.18	3,588.56
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,757.99	4,366.19
	525500 RENT EXP-OTHER PERS PROP	124.79	281.77
	526100 REP & MAINT-REAL PROPERT	1,124.44	4,429.64
	531100 OFFICE SUPPLIES EXPENSE	39,851.72	71,025.54

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,193.89	5,472.25
	534600 ED & RECREATIONAL SUP EX	1,566.68	8,409.34
	534901 DATA PROCESSING SUPPLIES	6,318.92	36,734.21
	538100 VEHICLE & EQUIP SUP EXP	26.82	26.82
	554900 OTHER CONTRACTUAL SERVICES	9,595.07	49,735.06
	555200 SOFTWARE - NEW PURCHASES	2,480.00	4,154.00
	556100 INSURANCE EXPENSE		14.00
	559100 OTHER OPERATING EXP	46.40	928.21
	Major Account 520000 Total	143,953.24	398,988.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,064.58	32,034.38
	571103 BOARD & LODGING-FOREIGN	1,762.20	2,168.95
	571900 MEALS-ONE DAY TRAVEL	20.05	20.05
	572100 COMMERCIAL TRANSPORTATIO	5,197.40	20,392.92
	572103 COMERCIAL FARES-FOREIGN	9,145.47	12,004.29
	573100 STATE-OWNED TRANSPORT	203.69	203.69
	574500 PERSONAL VEHICLE MILEAGE	665.84	2,783.20
	574503 MILEAGE ALLOW-FOREIGN	67.20	134.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,490.04	12,084.23
	575100 MISC TRAVEL EXPENSE	410.00	1,345.45
	575103 MISC TVL EXP-FOREIGN	342.99	417.69
	Major Account 570000 Total	25,369.46	83,589.25
	580000 Capital Outlay		
	588004 EQUIPMENT	948.99	948.99
	Major Account 580000 Total	948.99	948.99
	Fund 25110 Expenditures Total	1,687,235.01	2,102,380.93
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,321.48
	Major Account 520000 Total		57,321.48
	Fund 25130 Expenditures Total		57,321.48
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	805.00-	63,607.76-
	472100 SALE OF SUP & MAT	61.14-	284.61-
	472200 REPROD & PUBLICATIONS		336.99-
	Major Account 470000 Total	866.14-	64,229.36-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,500.00-	10,515.35-
	Major Account 480000 Total	4,500.00-	10,515.35-
	Fund 55110 Revenue Total	5,366.14-	74,744.71-
	Expenditures		
	510000 Personal Services		
	511900 SUPPLEMENTAL	235.00	705.00
	516400 UNEMPLOYM COMP INS EXP		2.80
	516500 WORKERS COMP PREMIUMS		19.37
	Major Account 510000 Total	235.00	727.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.79	176.54
	521200 COM EXPENSE - VOICE/DATA	5,257.27	14,262.18
	521500 PUBLICATION & PRINT EXP	208.74	242.74
	525100 RENT EXP-OFFICE EQUIP		4.31
	531100 OFFICE SUPPLIES EXPENSE	1,817.72	2,100.51
	533900 FOOD EXPENSE		77.50
	534600 ED & RECREATIONAL SUP EX	200.00	6,719.00
	534901 DATA PROCESSING SUPPLIES	1,475.39	56,602.49
	549200 JANITORIAL/SECURITY SRVS		1,695.60
	554900 OTHER CONTRACTUAL SERVICES	10,915.61	5,960.52
	555200 SOFTWARE - NEW PURCHASES	4,160.00	4,160.00
	Major Account 520000 Total	24,207.52	92,001.39
	Fund 55110 Expenditures Total	24,442.52	92,728.56
	Subprogram Revenues	5,366.14-	74,744.71-
	Subprogram Expenditures	1,872,253.68	5,594,082.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,424.29	1,326,771.45
	511200 TEMPORARY SALARIES-WAGE	22,786.22	177,969.02
	511300 OVERTIME PAYMENTS	3,455.92	3,957.56
	511900 SUPPLEMENTAL		428.10
	515100 RETIREMENT PLANS EXPENSE	6,722.96	99,868.61
	515200 FICA EXPENSE	8,237.98	102,846.51
	515400 LIFE & ACCIDENT INS EXP	135.15	2,159.55
	515500 HEALTH INSURANCE EXPENSE	13,906.95	191,249.19
	Major Account 510000 Total	<u>149,669.47</u>	<u>1,905,249.99</u>
	Fund 10000 Expenditures Total	<u>149,669.47</u>	<u>1,905,249.99</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,933.46-
	Major Account 470000 Total		<u>5,933.46-</u>
	Fund 25110 Revenue Total		<u>5,933.46-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,186.51	656,830.23
	511200 TEMPORARY SALARIES-WAGE	108,269.90	160,591.17
	511300 OVERTIME PAYMENTS		495.28
	511900 SUPPLEMENTAL	195.00	195.00
	515100 RETIREMENT PLANS EXPENSE	45,137.96	48,784.17
	515200 FICA EXPENSE	45,351.06	52,987.29
	515400 LIFE & ACCIDENT INS EXP	1,003.77	1,108.19
	515500 HEALTH INSURANCE EXPENSE	84,449.62	96,066.19
	516400 UNEMPLOYM COMP INS EXP		29.07
	516500 WORKERS COMP PREMIUMS		276.64
	Major Account 510000 Total	<u>888,593.82</u>	<u>1,017,363.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.75	1,259.72-
	521200 COM EXPENSE - VOICE/DATA	3,869.90	13,818.71
	521300 FREIGHT EXPENSE	124.98	345.70-
	521500 PUBLICATION & PRINT EXP	15,149.65	9,964.25-
	522000 1099 AWARDS		145.60
	522100 DUES & SUBSCRIPTION EXP	5,075.00	4,418.24
	522200 CONFERENCE REGISTRATION	550.00	2,530.00
	522500 EMPLOYEE MOVING EXPENSE	7,614.59	8,344.80
	522600 JOB APPLICANT EXPENSE	385.25	385.25
	524700 RENT EXP-OTHER REAL PROP		150.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	76.30	452.09
	525500 RENT EXP-OTHER PERS PROP	90.34	889.19-
	526100 REP & MAINT-REAL PROPERT	13,342.35	21,757.60
	527400 REP & MAINT-DATA PROC		116.00
	527800 REP & MAINT-OTHER PROPER	60.21	197.22
	531100 OFFICE SUPPLIES EXPENSE	4,446.90	5,113.00
	533100 HOUSEHOLD & INSTIT EXP		1,040.15
	533900 FOOD EXPENSE	382.60	10,023.27-
	534600 ED & RECREATIONAL SUP EX	4,784.02	3,989.06
	534800 CONST & MAINT SUP EXP	850.29	1,311.63
	534901 DATA PROCESSING SUPPLIES	5,683.61	49,275.91
	547100 EDUCATIONAL SERVICES		7,022.09-
	554900 OTHER CONTRACTUAL SERVICES	495.00	568.86
	555200 SOFTWARE - NEW PURCHASES	3,478.00	3,838.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	66,557.74	87,950.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,815.83	7,895.39
	571103 BOARD & LODGING-FOREIGN	755.19	755.19
	572100 COMMERCIAL TRANSPORTATIO	4,617.10	5,826.10
	572103 COMERCIAL FARES-FOREIGN	2,157.60	2,157.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	575100 MISC TRAVEL EXPENSE	163.60	216.10
	Major Account 570000 Total	12,509.32	17,050.38
	580000 Capital Outlay		
	588004 EQUIPMENT		26.34
	Major Account 580000 Total		26.34
	Fund 25110 Expenditures Total	967,660.88	1,122,390.85
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,736.34-	169,940.51-
	472100 SALE OF SUP & MAT	961.86-	1,807.80-
	Major Account 470000 Total	49,698.20-	171,748.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,339.06-	28,950.56-
	483300 EQUIPMENT LEASE OR RENTA	1,390.00-	1,515.00-
	483400 OTHER RENTAL REVENUE		3,000.00-
	484100 OPERATING DONATIONS & CO	1,500.00	8,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,229.06-	41,465.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,917.50-	92,917.50-
	Major Account 490000 Total	92,917.50-	92,917.50-
	Fund 55110 Revenue Total	162,844.76-	306,131.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	5,250.00
	511200 TEMPORARY SALARIES-WAGE	4,245.78	11,238.33
	511300 OVERTIME PAYMENTS		20.04
	515100 RETIREMENT PLANS EXPENSE	60.00	397.50
	515200 FICA EXPENSE	272.01	1,100.45
	515400 LIFE & ACCIDENT INS EXP	.64	6.91
	515500 HEALTH INSURANCE EXPENSE	135.77	704.44
	516400 UNEMPLOYM COMP INS EXP		6.16
	516500 WORKERS COMP PREMIUMS		112.48
	Major Account 510000 Total	5,464.20	18,836.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.25	1,715.80
	521200 COM EXPENSE - VOICE/DATA	1,855.80	2,961.42
	521300 FREIGHT EXPENSE	104.19	214.18
	521500 PUBLICATION & PRINT EXP	6,850.18	16,076.32
	521700 1099 ROYALTY PAYMENTS	1,550.00	3,550.00
	522100 DUES & SUBSCRIPTION EXP	3,654.15	12,986.44
	522200 CONFERENCE REGISTRATION		3,245.00
	522600 JOB APPLICANT EXPENSE	138.00	951.00
	523202 ELECTRICITY		106.13
	524700 RENT EXP-OTHER REAL PROP		130.00-
	525100 RENT EXP-OFFICE EQUIP	230.15	687.97
	525500 RENT EXP-OTHER PERS PROP	4,164.63	4,452.96
	525502 FILM & PROGRAM RENTAL		320.00
	526100 REP & MAINT-REAL PROPERT	779.52	779.52
	527800 REP & MAINT-OTHER PROPER	292.76	2,228.02
	531100 OFFICE SUPPLIES EXPENSE	1,652.89	4,994.97
	533100 HOUSEHOLD & INSTIT EXP		1,426.13
	533900 FOOD EXPENSE	2,776.96	6,866.51
	534600 ED & RECREATIONAL SUP EX	38,311.98	67,531.87
	534800 CONST & MAINT SUP EXP	517.31	2,139.61
	534901 DATA PROCESSING SUPPLIES	11,030.89	23,339.10

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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		
	535100 MEDICAL SUPPLIES		193.45
	537100 LABORATORY SUP EXP	442.23	2,057.07
	538100 VEHICLE & EQUIP SUP EXP	982.88	4,293.87
	547100 EDUCATIONAL SERVICES		13,187.21
	554900 OTHER CONTRACTUAL SERVICES	23,457.64	118,299.07
	555200 SOFTWARE - NEW PURCHASES	80.00	590.75
	556100 INSURANCE EXPENSE		1,742.07
	559100 OTHER OPERATING EXP	23.20	55.20
	Major Account 520000 Total	99,242.61	296,861.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,527.34	9,185.56
	571103 BOARD & LODGING-FOREIGN		2,427.11
	572100 COMMERCIAL TRANSPORTATIO		125.35
	572103 COMERCIAL FARES-FOREIGN	11,168.26	13,251.59
	573100 STATE-OWNED TRANSPORT	280.00	1,346.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.58	3,771.79
	575103 MISC TVL EXP-FOREIGN		44.29
	Major Account 570000 Total	15,541.18	30,151.69
	Fund 55110 Expenditures Total	120,247.99	345,849.64
	Subprogram Revenues	162,844.76	312,064.83
	Subprogram Expenditures	1,237,578.34	3,373,490.48

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,527.75	3,357,563.06
	511200 TEMPORARY SALARIES-WAGE	45,267.49	670,659.45
	511300 OVERTIME PAYMENTS	3,522.85	10,952.33
	511900 SUPPLEMENTAL	187.50	534.50
	515100 RETIREMENT PLANS EXPENSE	14,204.18	265,771.83
	515200 FICA EXPENSE	16,830.83	239,961.79
	515400 LIFE & ACCIDENT INS EXP	433.69	4,876.46
	515500 HEALTH INSURANCE EXPENSE	44,008.17	359,242.61
	Major Account 510000 Total	342,982.46	4,909,562.03
	Fund 10000 Expenditures Total	342,982.46	4,909,562.03
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,524,478.14	1,667,988.60
	511200 TEMPORARY SALARIES-WAGE	322,265.54	355,117.07
	511300 OVERTIME PAYMENTS	534.36	1,219.88
	511900 SUPPLEMENTAL	111.00	213.50
	515100 RETIREMENT PLANS EXPENSE	115,646.93	125,030.67
	515200 FICA EXPENSE	96,816.10	108,775.75
	515400 LIFE & ACCIDENT INS EXP	2,376.67	2,669.40
	515500 HEALTH INSURANCE EXPENSE	165,384.83	195,406.08
	516200 TUITION ASSISTANCE	980.47-	417.61-
	516400 UNEMPLOYM COMP INS EXP		817.81
	516500 WORKERS COMP PREMIUMS		6,085.03
	Major Account 510000 Total	2,226,633.10	2,462,906.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.88	9,013.87
	521200 COM EXPENSE - VOICE/DATA	20,028.03	58,566.35
	521300 FREIGHT EXPENSE	2,372.24	5,153.38
	521500 PUBLICATION & PRINT EXP	10,047.31	28,601.36
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	7,834.79	17,051.23
	522200 CONFERENCE REGISTRATION	2,567.04	13,401.55
	522400 SUBSISTENCE		2,412.24
	522500 EMPLOYEE MOVING EXPENSE	4,694.12	10,134.15
	522600 JOB APPLICANT EXPENSE	523.62	1,855.23
	524600 RENT EXPENSE-BUILDINGS	3,852.00	11,556.00
	524700 RENT EXP-OTHER REAL PROP	417.50	2,199.50
	525100 RENT EXP-OFFICE EQUIP	999.68	3,056.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,066.11	4,306.79
	526100 REP & MAINT-REAL PROPERT	24,281.95	46,529.29
	527100 REP & MAINT-OFFICE EQUIP		7,634.89
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	3,575.24	1,459.07
	527400 REP & MAINT-DATA PROC		116.00
	527500 REP & MAINT-COMM EQUIP		29.99
	527700 REP & MAINT-PHOTO/MEDIA		26,051.21
	527800 REP & MAINT-OTHER PROPER		41.87
	531100 OFFICE SUPPLIES EXPENSE	9,803.60	40,600.79
	533100 HOUSEHOLD & INSTIT EXP	31.52	83.92
	533900 FOOD EXPENSE	8,109.25	11,527.45
	534500 AGRICULTURAL SUPPLIES EX	165.00	165.00
	534600 ED & RECREATIONAL SUP EX	11,414.96	12,996.89
	534800 CONST & MAINT SUP EXP		234.97
	534900 MISCELLANEOUS SUP EXP	227.35	328.35
	534901 DATA PROCESSING SUPPLIES	12,387.26	44,505.48
	535100 MEDICAL SUPPLIES	16.33	399.19
	537100 LABORATORY SUP EXP	32,227.78	111,291.22
	538100 VEHICLE & EQUIP SUP EXP	1,030.66	2,351.84
	542500 ENG & ARCH SERVICES		2,500.00
	543100 IT CONSULTING-APPLICATIONS		33,526.50
	545000 LABORATORY SERVICES	230.25	418.94
	549200 JANITORIAL/SECURITY SRVS		80.80
	554900 OTHER CONTRACTUAL SERVICES	278,164.29	582,996.27
	555200 SOFTWARE - NEW PURCHASES	3,598.75	18,657.69
	556100 INSURANCE EXPENSE	1,285.00	1,089.00
	559100 OTHER OPERATING EXP	34.39	942.89
	Major Account 520000 Total	435,577.42	1,111,369.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,093.43	35,969.54
	571103 BOARD & LODGING-FOREIGN	1,108.71	2,875.02
	572100 COMMERCIAL TRANSPORTATIO	1,303.73	23,116.70
	572103 COMERCIAL FARES-FOREIGN	2,618.33	2,669.33
	573100 STATE-OWNED TRANSPORT	2,492.78	5,501.29
	574500 PERSONAL VEHICLE MILEAGE	1,408.42	5,363.48
	574503 MILEAGE ALLOW-FOREIGN		78.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,235.88	3,074.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	139.55	1,736.12
	575103 MISC TVL EXP-FOREIGN	31.79	63.79
	Major Account 570000 Total	19,432.62	80,448.57
	580000 Capital Outlay		
	588004 EQUIPMENT	56,638.48	149,183.93
	Major Account 580000 Total	56,638.48	149,183.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		769.35
	Major Account 590000 Total		769.35
	Fund 25110 Expenditures Total	2,738,281.62	3,804,677.27
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.00	157,836.98
	472100 SALE OF SUP & MAT	7,215.20	34,707.42
	474100 GENERAL BUSINESS FEES	3,820.00	4,180.00
	Major Account 470000 Total	3,905.20	196,724.40
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,096.00
	484900 OTHER PRIVATE SOURCES	6.50	
	Major Account 480000 Total	6.50	47,096.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,236.25
	493100 OPERATING TRANSFERS IN		15,498.00
	493200 OPERATING TRANSFERS OUT		184.00
	Major Account 490000 Total		9,077.75
	Fund 55110 Revenue Total	3,898.70	252,898.15
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,197.27	262,936.42
	511200 TEMPORARY SALARIES-WAGE	44,557.61	189,603.64
	511300 OVERTIME PAYMENTS	73.89	444.94
	511900 SUPPLEMENTAL	115.06	336.12
	515100 RETIREMENT PLANS EXPENSE	6,831.81	20,849.20
	515200 FICA EXPENSE	8,377.18	27,532.54
	515400 LIFE & ACCIDENT INS EXP	193.68	560.07
	515500 HEALTH INSURANCE EXPENSE	14,254.86	39,407.66
	516400 UNEMPLOYM COMP INS EXP		312.70
	516500 WORKERS COMP PREMIUMS		3,096.06
	Major Account 510000 Total	171,601.36	545,079.35

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.16	9.88
	521200 COM EXPENSE - VOICE/DATA	2,841.12	8,672.72
	521300 FREIGHT EXPENSE	950.18	1,265.29
	521500 PUBLICATION & PRINT EXP	803.90-	1,157.21
	522100 DUES & SUBSCRIPTION EXP	954.58	1,351.05
	522200 CONFERENCE REGISTRATION	1,019.63	2,349.63
	522400 SUBSISTENCE		9,946.57
	522600 JOB APPLICANT EXPENSE		560.25
	523201 NATURAL GAS	132.16-	80.16
	523202 ELECTRICITY	534.90	1,482.96
	523203 WATER	158.88	308.88
	524100 RENT EXPENSE-LAND	1,879.00	5,637.00
	524600 RENT EXPENSE-BUILDINGS	2,416.00	6,548.00
	525100 RENT EXP-OFFICE EQUIP	1,257.83	5,297.38
	525500 RENT EXP-OTHER PERS PROP	261.42	450.28
	527200 REP & MAINT-MOTOR VEHICL	114.67	144.67
	527300 REP & MAINT-MEDICAL EQUI	119.45	245.90
	527801 REP AG SHOP CONST EQUIP	2,070.54	2,141.28
	531100 OFFICE SUPPLIES EXPENSE	4,945.94	7,042.19
	533100 HOUSEHOLD & INSTIT EXP	294.28	956.94
	533900 FOOD EXPENSE	1,058.58	1,202.58
	534600 ED & RECREATIONAL SUP EX	915.52	944.31
	534800 CONST & MAINT SUP EXP	1,261.78	16,362.02
	534901 DATA PROCESSING SUPPLIES	11,190.48	52,851.75
	534903 RSCH/LAB EQUIP PARTS	3,589.41-	3,589.41-
	535100 MEDICAL SUPPLIES	106.29	284.90
	537100 LABORATORY SUP EXP	13,891.23	46,127.28
	538100 VEHICLE & EQUIP SUP EXP	2,582.91	34,442.25
	545000 LABORATORY SERVICES	61,957.00-	66,223.00-
	547100 EDUCATIONAL SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	178,333.96-	344,115.56-
	555200 SOFTWARE - NEW PURCHASES	3,120.00	3,219.97
	556100 INSURANCE EXPENSE	3,700.00	3,700.00
	559100 OTHER OPERATING EXP	4,914.98-	5,184.05-
	Major Account 520000 Total	191,901.04-	204,148.72-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,279.52	3,929.22
	572100 COMMERCIAL TRANSPORTATIO	2,585.70	2,912.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	280.00	560.00
	574500 PERSONAL VEHICLE MILEAGE	98.20	713.44
	575100 MISC TRAVEL EXPENSE	67.25	349.25
	Major Account 570000 Total	<u>4,310.67</u>	<u>8,464.13</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	24,570.00	36,548.00
	Major Account 580000 Total	<u>24,570.00</u>	<u>36,548.00</u>
	Fund 55110 Expenditures Total	<u>8,580.99</u>	<u>385,942.76</u>
	Subprogram Revenues	<u>3,898.70</u>	<u>252,898.15</u>
	Subprogram Expenditures	<u>3,089,845.07</u>	<u>9,100,182.06</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	170,265.31	937,433.89
	511200 TEMPORARY SALARIES-WAGE	9,319.97	45,448.19
	511300 OVERTIME PAYMENTS	700.31	2,792.21
	511900 SUPPLEMENTAL	27.69	2,459.24
	515100 RETIREMENT PLANS EXPENSE	8,651.23	64,172.67
	515200 FICA EXPENSE	12,615.96	64,911.64
	515400 LIFE & ACCIDENT INS EXP	325.04	1,513.82
	515500 HEALTH INSURANCE EXPENSE	36,901.97	125,154.02
	Major Account 510000 Total	238,807.48	1,243,885.68
	Fund 10000 Expenditures Total	238,807.48	1,243,885.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,275.42	429,352.36
	511200 TEMPORARY SALARIES-WAGE	9,883.62	21,683.12
	511300 OVERTIME PAYMENTS		1,079.94
	511900 SUPPLEMENTAL	1,210.00	1,237.48
	515100 RETIREMENT PLANS EXPENSE	23,684.50	29,921.70
	515200 FICA EXPENSE	18,484.96	27,808.20
	515400 LIFE & ACCIDENT INS EXP	478.19	700.53
	515500 HEALTH INSURANCE EXPENSE	30,726.66	55,692.19
	516200 TUITION ASSISTANCE		3,333.58
	516400 UNEMPLOYM COMP INS EXP		633.88
	516500 WORKERS COMP PREMIUMS		5,092.43
	Major Account 510000 Total	395,743.35	569,868.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.69	198.75
	521200 COM EXPENSE - VOICE/DATA	8,506.57	24,524.31
	521300 FREIGHT EXPENSE	1,931.46	3,535.75
	521500 PUBLICATION & PRINT EXP	3,144.66	20,805.65
	521900 AWARDS EXPENSE	16.00	16.00
	522000 1099 AWARDS		10,800.00
	522100 DUES & SUBSCRIPTION EXP	3,502.00	21,679.95
	522200 CONFERENCE REGISTRATION	3,023.00	16,458.00
	522500 EMPLOYEE MOVING EXPENSE		7,622.80
	522600 JOB APPLICANT EXPENSE	1,032.07	6,824.24
	524600 RENT EXPENSE-BUILDINGS	1,562.09	5,186.27
	524700 RENT EXP-OTHER REAL PROP		4,500.00
	525100 RENT EXP-OFFICE EQUIP	1,199.16	4,293.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	376.30	1,538.42
	526100 REP & MAINT-REAL PROPERT	1,105.92	1,147.54
	527100 REP & MAINT-OFFICE EQUIP		42.50
	531100 OFFICE SUPPLIES EXPENSE	1,791.43	2,597.47
	533100 HOUSEHOLD & INSTIT EXP	32.95	32.95
	533900 FOOD EXPENSE	2,838.85	5,587.67
	534600 ED & RECREATIONAL SUP EX	493.19	800.57
	534901 DATA PROCESSING SUPPLIES	7,090.25	14,385.88
	535100 MEDICAL SUPPLIES	1,950.00	3,707.13
	537100 LABORATORY SUP EXP	1,016.20	3,648.89
	538100 VEHICLE & EQUIP SUP EXP	130.45	613.33
	541700 LEGAL RELATED EXPENSE		8,842.60
	545000 LABORATORY SERVICES	1,659.57	5,890.39
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,609.91-	39,357.35
	555200 SOFTWARE - NEW PURCHASES	390.00	431.98
	559100 OTHER OPERATING EXP	300.52	399.02
	Major Account 520000 Total	41,561.42	201,723.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,157.77	24,209.07
	572100 COMMERCIAL TRANSPORTATIO	9,844.76	16,828.07
	572103 COMERCIAL FARES-FOREIGN		620.21
	573100 STATE-OWNED TRANSPORT	467.04	937.04
	574500 PERSONAL VEHICLE MILEAGE	997.48	2,666.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,710.58
	575100 MISC TRAVEL EXPENSE	153.60	1,009.40
	Major Account 570000 Total	17,620.65	47,981.09
	580000 Capital Outlay		
	588003 BUILDINGS	32,366.92	41,465.01
	588004 EQUIPMENT		737.95
	Major Account 580000 Total	32,366.92	42,202.96
	Fund 25110 Expenditures Total	487,292.34	861,775.57
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,474.88-	2,630.28-
	Major Account 470000 Total	1,474.88-	2,630.28-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,150.00-	5,395.68-

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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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,150.00-	5,395.68-
	Fund 55110 Revenue Total	2,624.88-	8,025.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,230.01	13,815.70
	511200 TEMPORARY SALARIES-WAGE	5,601.92	16,354.90
	511300 OVERTIME PAYMENTS		256.91
	511900 SUPPLEMENTAL	105.00	258.38
	515100 RETIREMENT PLANS EXPENSE	261.59	927.88
	515200 FICA EXPENSE	759.13	2,245.36
	515400 LIFE & ACCIDENT INS EXP	13.54	38.46
	515500 HEALTH INSURANCE EXPENSE	715.79	2,261.65
	516400 UNEMPLOYM COMP INS EXP		22.15
	516500 WORKERS COMP PREMIUMS		190.85
	Major Account 510000 Total	12,686.98	36,372.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	1.92
	521200 COM EXPENSE - VOICE/DATA	337.29	1,006.79
	521300 FREIGHT EXPENSE	9.59	57.99
	521500 PUBLICATION & PRINT EXP		2,184.53-
	522200 CONFERENCE REGISTRATION	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP	762.26	1,784.74
	525500 RENT EXP-OTHER PERS PROP	43.40	128.80
	526100 REP & MAINT-REAL PROPERT	232.20	596.59
	527100 REP & MAINT-OFFICE EQUIP		84.53
	527300 REP & MAINT-MEDICAL EQUI		1,961.37
	531100 OFFICE SUPPLIES EXPENSE	190.64	929.24
	533100 HOUSEHOLD & INSTIT EXP	442.18	2,238.80
	534500 AGRICULTURAL SUPPLIES EX	2,814.69	4,211.39
	534901 DATA PROCESSING SUPPLIES	100.00-	220.00-
	535100 MEDICAL SUPPLIES	1,438.05	748.28-
	537100 LABORATORY SUP EXP	19,519.82	20,771.07
	538100 VEHICLE & EQUIP SUP EXP	36.33	74.37
	545000 LABORATORY SERVICES	393.85	2,579.49
	549200 JANITORIAL/SECURITY SRVS	273.00	624.62
	554900 OTHER CONTRACTUAL SERVICES	201,171.73	603,662.69
	Major Account 520000 Total	227,990.99	637,986.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	96.16-	96.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	310.00	620.00
	574500 PERSONAL VEHICLE MILEAGE		227.92
	Major Account 570000 Total	<u>213.84</u>	<u>751.76</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		7,439.54
	Major Account 580000 Total		<u>7,439.54</u>
	Fund 55110 Expenditures Total	<u>240,891.81</u>	<u>682,550.13</u>
	Subprogram Revenues	<u>2,624.88</u>	<u>8,025.96</u>
	Subprogram Expenditures	<u>966,991.63</u>	<u>2,788,211.38</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,207.23	656,168.53
	511200 TEMPORARY SALARIES-WAGE	2,535.00	24,436.15
	511300 OVERTIME PAYMENTS	1,104.94	1,922.74
	511900 SUPPLEMENTAL	99.00	537.00
	515100 RETIREMENT PLANS EXPENSE	1,323.03	50,719.23
	515200 FICA EXPENSE	2,027.68	50,079.24
	515400 LIFE & ACCIDENT INS EXP	49.23	962.61
	515500 HEALTH INSURANCE EXPENSE	5,652.12	76,244.54
	Major Account 510000 Total	38,998.23	861,070.04
	Fund 10000 Expenditures Total	38,998.23	861,070.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,418.29	287,512.48
	511200 TEMPORARY SALARIES-WAGE	22,900.00	23,967.28
	511300 OVERTIME PAYMENTS		895.17
	511900 SUPPLEMENTAL	186.00	252.00
	515100 RETIREMENT PLANS EXPENSE	20,016.61	20,883.13
	515200 FICA EXPENSE	21,342.05	22,717.83
	515400 LIFE & ACCIDENT INS EXP	452.45	485.27
	515500 HEALTH INSURANCE EXPENSE	32,797.52	36,565.60
	516400 UNEMPLOYM COMP INS EXP		76.88
	516500 WORKERS COMP PREMIUMS		536.13
	Major Account 510000 Total	368,112.92	393,891.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.50	190.96
	521200 COM EXPENSE - VOICE/DATA	4,912.71	14,528.75
	521300 FREIGHT EXPENSE	339.70	339.70
	521500 PUBLICATION & PRINT EXP	399.50	612.80
	522100 DUES & SUBSCRIPTION EXP	2,518.44	2,614.44
	522200 CONFERENCE REGISTRATION	690.00	940.00
	525100 RENT EXP-OFFICE EQUIP	68.88	482.89
	525500 RENT EXP-OTHER PERS PROP	148.79	148.79
	531100 OFFICE SUPPLIES EXPENSE	182.96	785.95
	534600 ED & RECREATIONAL SUP EX		2,545.08
	534800 CONST & MAINT SUP EXP	38.64	145.69
	534901 DATA PROCESSING SUPPLIES		191.43
	538100 VEHICLE & EQUIP SUP EXP	12.50	204.99
	554900 OTHER CONTRACTUAL SERVICES		150.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	9,280.62	23,890.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,037.91	1,938.79
	571103 BOARD & LODGING-FOREIGN	1,900.46	1,900.46
	572100 COMMERCIAL TRANSPORTATIO	127.16	537.45
	572103 COMERCIAL FARES-FOREIGN	1,848.46	1,191.76
	573100 STATE-OWNED TRANSPORT		722.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	985.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,403.30	1,403.30
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	6,441.49	8,736.36
	Fund 25110 Expenditures Total	383,835.03	426,518.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,085.00	5,436.89-
	Major Account 470000 Total	8,085.00	5,436.89-
	Fund 55110 Revenue Total	8,085.00	5,436.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.27	660.85
	521500 PUBLICATION & PRINT EXP		242.40
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	122.00	8,580.77
	534901 DATA PROCESSING SUPPLIES	196.80	47,064.39
	554900 OTHER CONTRACTUAL SERVICES		2,275.00
	555200 SOFTWARE - NEW PURCHASES		3,180.00
	556100 INSURANCE EXPENSE		19.50-
	Major Account 520000 Total	583.07	62,163.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,609.79
	572100 COMMERCIAL TRANSPORTATIO		1,382.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		526.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,568.35
	Fund 55110 Expenditures Total	583.07	65,732.26
	Subprogram Revenues	8,085.00	5,436.89-
	Subprogram Expenditures	423,416.33	1,353,320.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,066.84	1,093,788.01
	511200 TEMPORARY SALARIES-WAGE		17,500.00
	511900 SUPPLEMENTAL		1,620.00
	515100 RETIREMENT PLANS EXPENSE	3,722.55	88,647.98
	515200 FICA EXPENSE	3,640.20	68,305.32
	515400 LIFE & ACCIDENT INS EXP	97.09	1,437.14
	515500 HEALTH INSURANCE EXPENSE	12,223.98	94,693.06
	Major Account 510000 Total	70,750.66	1,365,991.51
	Fund 10000 Expenditures Total	70,750.66	1,365,991.51
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,109.14	531,970.97
	511200 TEMPORARY SALARIES-WAGE	8,750.00	8,750.00
	511900 SUPPLEMENTAL	810.00	810.00
	515100 RETIREMENT PLANS EXPENSE	40,075.95	43,044.09
	515200 FICA EXPENSE	22,783.43	25,775.94
	515400 LIFE & ACCIDENT INS EXP	696.14	776.01
	515500 HEALTH INSURANCE EXPENSE	39,651.61	49,359.94
	516400 UNEMPLOYM COMP INS EXP		30.68
	516500 WORKERS COMP PREMIUMS		249.78
	Major Account 510000 Total	602,876.27	660,767.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,619.17	2,865.96
	521200 COM EXPENSE - VOICE/DATA	5,595.22	16,764.48
	521300 FREIGHT EXPENSE	620.07	666.18
	521500 PUBLICATION & PRINT EXP	5,643.99	14,388.68
	522100 DUES & SUBSCRIPTION EXP	6,759.93	14,556.09
	522200 CONFERENCE REGISTRATION	900.00	3,860.00
	526100 REP & MAINT-REAL PROPERT	1,009.73	1,009.73
	531100 OFFICE SUPPLIES EXPENSE	585.99	3,103.04
	533100 HOUSEHOLD & INSTIT EXP	89.07	120.57
	533900 FOOD EXPENSE	59.65	144.64
	534600 ED & RECREATIONAL SUP EX	118.92	118.92
	534901 DATA PROCESSING SUPPLIES	199.00	199.00
	547100 EDUCATIONAL SERVICES	3,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	79.80	151,062.94
	Major Account 520000 Total	26,780.54	86,765.65
	570000 Travel Expenses		

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,351.20	4,332.61
	572100 COMMERCIAL TRANSPORTATIO	2,558.86	5,890.95
	572103 COMERCIAL FARES-FOREIGN	622.96	5,662.69
	574500 PERSONAL VEHICLE MILEAGE		23.52
	575100 MISC TRAVEL EXPENSE	1,031.57-	927.07-
	Major Account 570000 Total	3,501.45	14,982.70
	580000 Capital Outlay		
	588004 EQUIPMENT	26,127.95	133,399.84
	Major Account 580000 Total	26,127.95	133,399.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,706.00	54,706.00
	Major Account 590000 Total	54,706.00	54,706.00
	Fund 25110 Expenditures Total	713,992.21	777,090.30
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,462.00	383,752.00-
	472200 REPROD & PUBLICATIONS	110.00-	7,195.34-
	474100 GENERAL BUSINESS FEES		777.95-
	Major Account 470000 Total	7,352.00	391,725.29-
	Fund 55110 Revenue Total	7,352.00	391,725.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,636.43	66,889.06
	511200 TEMPORARY SALARIES-WAGE	9,692.26	15,063.00
	515100 RETIREMENT PLANS EXPENSE	1,184.78	4,077.86
	515200 FICA EXPENSE	2,165.83	5,792.25
	515400 LIFE & ACCIDENT INS EXP	41.42	119.48
	515500 HEALTH INSURANCE EXPENSE	4,180.39	11,408.94
	516400 UNEMPLOYM COMP INS EXP		58.06
	516500 WORKERS COMP PREMIUMS		509.87
	Major Account 510000 Total	39,901.11	103,918.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.34
	521500 PUBLICATION & PRINT EXP	6,009.81	6,009.81
	522100 DUES & SUBSCRIPTION EXP	1,114.33	1,439.33
	526100 REP & MAINT-REAL PROPERT	2,060.95	2,060.95
	531100 OFFICE SUPPLIES EXPENSE	657.08	2,095.17
	534600 ED & RECREATIONAL SUP EX	733.88	4,046.66
	534901 DATA PROCESSING SUPPLIES	2,520.76	28,412.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	590.00	7,066.25
	Major Account 520000 Total	13,686.81	51,211.03
	580000 Capital Outlay		
	588004 EQUIPMENT	28,683.41	143,587.53
	Major Account 580000 Total	28,683.41	143,587.53
	Fund 55110 Expenditures Total	82,271.33	298,717.08
	Subprogram Revenues	7,352.00	391,725.29
	Subprogram Expenditures	867,014.20	2,441,798.89

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	211,802.40	1,033,171.13
	511200 TEMPORARY SALARIES-WAGE	44,734.39	83,264.70
	511900 SUPPLEMENTAL	21.00	35.00
	515100 RETIREMENT PLANS EXPENSE	13,876.03	74,160.61
	515200 FICA EXPENSE	16,011.03	76,812.07
	515400 LIFE & ACCIDENT INS EXP	392.60	1,824.51
	515500 HEALTH INSURANCE EXPENSE	49,045.28	185,670.22
	Major Account 510000 Total	335,882.73	1,454,938.24
	Fund 10000 Expenditures Total	335,882.73	1,454,938.24
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	241.43	147.30
	Major Account 470000 Total	241.43	147.30
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	155.03-	334.60-
	Major Account 480000 Total	155.03-	334.60-
	Fund 25110 Revenue Total	86.40	187.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,266.63	481,283.44
	511200 TEMPORARY SALARIES-WAGE	3,315.00	35,052.75
	511900 SUPPLEMENTAL		14.00
	515100 RETIREMENT PLANS EXPENSE	25,569.25	34,379.16
	515200 FICA EXPENSE	24,151.47	35,689.22
	515400 LIFE & ACCIDENT INS EXP	591.58	856.39
	515500 HEALTH INSURANCE EXPENSE	53,143.97	85,972.58
	516400 UNEMPLOYM COMP INS EXP		50.23
	516500 WORKERS COMP PREMIUMS		385.27
	Major Account 510000 Total	451,037.90	673,683.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.70	204.37
	521200 COM EXPENSE - VOICE/DATA	3,443.90	32,644.15
	521300 FREIGHT EXPENSE	4,714.67	6,212.69
	521400 DATA PROCESSING EXPENSE	2,121.45	5,545.00
	521500 PUBLICATION & PRINT EXP	4,568.46	14,610.86
	522100 DUES & SUBSCRIPTION EXP	9,870.00	123,808.00
	522200 CONFERENCE REGISTRATION	1,460.38	10,940.92
	522500 EMPLOYEE MOVING EXPENSE		7,678.95
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	61.86	295.48
	526100 REP & MAINT-REAL PROPERT	2,432.77	2,550.77
	527100 REP & MAINT-OFFICE EQUIP	62.00	1,483.18
	531100 OFFICE SUPPLIES EXPENSE	2,022.67	64,503.35
	533900 FOOD EXPENSE		59.83
	534600 ED & RECREATIONAL SUP EX	1,034.44	1,052.80
	534901 DATA PROCESSING SUPPLIES	1,100.64	13,702.71
	538100 VEHICLE & EQUIP SUP EXP	218.07	515.85
	554900 OTHER CONTRACTUAL SERVICES	4,716.83	9,056.90
	555200 SOFTWARE - NEW PURCHASES	130.00	6,346.25-
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	346.00	452.00
	Major Account 520000 Total	38,709.84	289,266.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.14	9,376.29
	571103 BOARD & LODGING-FOREIGN		744.49
	572100 COMMERCIAL TRANSPORTATIO	1,235.83	3,455.30
	572103 COMERCIAL FARES-FOREIGN		110.71
	573100 STATE-OWNED TRANSPORT	565.00	1,130.00
	574500 PERSONAL VEHICLE MILEAGE		2,326.22
	574503 MILEAGE ALLOW-FOREIGN		67.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	473.04
	575100 MISC TRAVEL EXPENSE		258.25
	Major Account 570000 Total	2,329.97	17,941.84
	580000 Capital Outlay		
	588004 EQUIPMENT	69,587.39	374,845.09
	Major Account 580000 Total	69,587.39	374,845.09
	Fund 25110 Expenditures Total	561,665.10	1,355,736.53
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,714.60-	1,209,363.60-
	472100 SALE OF SUP & MAT	4.76	284.69-
	474100 GENERAL BUSINESS FEES	4,833.08-	15,065.89-
	Major Account 470000 Total	106,542.92-	1,224,714.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.08	20.41
	Major Account 480000 Total	.08	20.41
	Fund 55110 Revenue Total	106,542.84-	1,224,693.77-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,089.44	11,773.19
	511200 TEMPORARY SALARIES-WAGE	4,187.24	11,435.11
	511900 SUPPLEMENTAL	27.50	27.50
	515100 RETIREMENT PLANS EXPENSE	403.80	938.50
	515200 FICA EXPENSE	392.73	1,109.78
	515400 LIFE & ACCIDENT INS EXP	9.70	22.54
	515500 HEALTH INSURANCE EXPENSE	986.63	2,295.35
	516400 UNEMPLOYM COMP INS EXP		10.93
	516500 WORKERS COMP PREMIUMS		147.52
	Major Account 510000 Total	11,097.04	27,760.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,831.51	7,154.10
	521200 COM EXPENSE - VOICE/DATA	4,384.04	9,092.92
	521300 FREIGHT EXPENSE	286.87	426.85
	521400 DATA PROCESSING EXPENSE	2,121.45	5,545.00
	521500 PUBLICATION & PRINT EXP	64.95	118.69
	521700 1099 ROYALTY PAYMENTS		78.90
	522100 DUES & SUBSCRIPTION EXP	6,630.00	49,015.00
	525100 RENT EXP-OFFICE EQUIP	132.59	267.91
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT	5,003.49	8,423.68
	531100 OFFICE SUPPLIES EXPENSE	4,132.91	24,475.38
	534600 ED & RECREATIONAL SUP EX	79.89	421.29
	534901 DATA PROCESSING SUPPLIES	1,215.08	7,230.26
	538100 VEHICLE & EQUIP SUP EXP	64.37	64.37
	549200 JANITORIAL/SECURITY SRVS	306.15	857.55
	554900 OTHER CONTRACTUAL SERVICES	5,734.60	16,410.99
	555200 SOFTWARE - NEW PURCHASES	80.00	1,080.00
	559100 OTHER OPERATING EXP	37.77	102.05
	Major Account 520000 Total	27,862.77	119,704.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	Major Account 570000 Total	40.00	40.00
	580000 Capital Outlay		
	588004 EQUIPMENT	90,617.89	663,542.58
	Major Account 580000 Total	90,617.89	663,542.58
	Fund 55110 Expenditures Total	129,617.70	811,047.94
	Subprogram Revenues	106,456.44	1,224,881.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

1,027,165.53

YEAR-TO-DATE

3,621,722.71

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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	156,878.66	2,616,344.97
	511200 TEMPORARY SALARIES-WAGE	12,534.30	334,933.87
	511300 OVERTIME PAYMENTS	267.98	267.98
	511900 SUPPLEMENTAL	281.25	926.75
	515100 RETIREMENT PLANS EXPENSE	11,286.16	199,966.01
	515200 FICA EXPENSE	11,545.85	199,557.79
	515400 LIFE & ACCIDENT INS EXP	298.39	3,859.20
	515500 HEALTH INSURANCE EXPENSE	36,896.59	303,588.40
	Major Account 510000 Total	229,989.18	3,659,444.97
	Fund 10000 Expenditures Total	229,989.18	3,659,444.97
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00
	Major Account 470000 Total		10.00
	Fund 25110 Revenue Total		10.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091,079.63	1,202,099.42
	511200 TEMPORARY SALARIES-WAGE	222,602.95	227,656.01
	511900 SUPPLEMENTAL	154.00	191.50
	515100 RETIREMENT PLANS EXPENSE	84,907.52	93,210.80
	515200 FICA EXPENSE	80,471.98	88,771.57
	515400 LIFE & ACCIDENT INS EXP	1,786.83	1,998.36
	515500 HEALTH INSURANCE EXPENSE	127,270.37	152,083.83
	516200 TUITION ASSISTANCE		1,387.56-
	516400 UNEMPLOYM COMP INS EXP		427.71
	516500 WORKERS COMP PREMIUMS		3,870.80
	Major Account 510000 Total	1,608,273.28	1,768,922.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	822.97	1,950.60
	521200 COM EXPENSE - VOICE/DATA	13,905.03	41,657.46
	521300 FREIGHT EXPENSE	684.28	1,860.83
	521400 DATA PROCESSING EXPENSE		9.75
	521500 PUBLICATION & PRINT EXP	22,157.43	38,274.20
	521900 AWARDS EXPENSE	24.00	119.10
	522100 DUES & SUBSCRIPTION EXP	1,914.00	21,618.12
	522200 CONFERENCE REGISTRATION	7,271.86	17,785.54
	522400 SUBSISTENCE		3,800.00-
	522500 EMPLOYEE MOVING EXPENSE	8,485.37	25,914.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	500.00	3,601.57
	524700 RENT EXP-OTHER REAL PROP		374.00
	525100 RENT EXP-OFFICE EQUIP	2,062.65	5,749.47
	525500 RENT EXP-OTHER PERS PROP	220.30	674.34
	526100 REP & MAINT-REAL PROPERT	3,719.98	9,971.72-
	527300 REP & MAINT-MEDICAL EQUI		260.00
	531100 OFFICE SUPPLIES EXPENSE	40,757.98	82,039.46
	533900 FOOD EXPENSE	4,710.47	7,944.72
	534600 ED & RECREATIONAL SUP EX	2,088.95	7,961.74
	534800 CONST & MAINT SUP EXP		579.30-
	534901 DATA PROCESSING SUPPLIES	17,722.34	53,878.51
	535100 MEDICAL SUPPLIES		53.66
	537100 LABORATORY SUP EXP	107.54	2,405.76
	538100 VEHICLE & EQUIP SUP EXP	77.55	398.80
	543100 IT CONSULTING-APPLICATIONS	9,995.00	9,995.00
	545000 LABORATORY SERVICES	37.50	37.50
	547100 EDUCATIONAL SERVICES	4,400.00	5,400.00
	549200 JANITORIAL/SECURITY SRVS		81.93
	554900 OTHER CONTRACTUAL SERVICES	33,046.00	222,970.84
	555200 SOFTWARE - NEW PURCHASES	550.00	454.91
	559100 OTHER OPERATING EXP	578.53	1,263.01
	Major Account 520000 Total	175,839.73	540,384.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,255.83	20,963.74
	571103 BOARD & LODGING-FOREIGN	15.42	204.36
	571900 MEALS-ONE DAY TRAVEL	14.10	14.10
	572100 COMMERCIAL TRANSPORTATIO	12,562.33	26,582.74
	572103 COMERCIAL FARES-FOREIGN	3,014.90	2,865.10
	573100 STATE-OWNED TRANSPORT	136.00	454.00
	574500 PERSONAL VEHICLE MILEAGE	1,428.42	4,141.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,749.22	8,099.72
	575100 MISC TRAVEL EXPENSE	234.79	541.09
	575103 MISC TVL EXP-FOREIGN		7,323.45
	Major Account 570000 Total	26,411.01	71,190.16
	580000 Capital Outlay		
	588004 EQUIPMENT	400.00	2,944.87-
	Major Account 580000 Total	400.00	2,944.87-
	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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,789.25
	Major Account 590000 Total		6,789.25
	Fund 25110 Expenditures Total	1,810,924.02	2,384,341.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,268.00	61,233.49-
	472100 SALE OF SUP & MAT	64,536.87-	48,403.32-
	472200 REPROD & PUBLICATIONS	2,220.00-	153,875.97-
	Major Account 470000 Total	63,488.87-	263,512.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		765.00-
	484106 INDIRECT COST-PRIVATE	910.00-	910.00-
	484800 ROYALTY REVENUE	464,358.93-	464,358.93-
	Major Account 480000 Total	465,268.93-	466,033.93-
	Fund 55110 Revenue Total	528,757.80-	729,546.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,144.01	557,786.92
	511200 TEMPORARY SALARIES-WAGE	51,637.85	155,445.66
	511300 OVERTIME PAYMENTS	1,410.72	3,291.68
	511900 SUPPLEMENTAL	111.63	260.47
	515100 RETIREMENT PLANS EXPENSE	10,476.22	40,687.15
	515200 FICA EXPENSE	12,687.22	45,992.14
	515400 LIFE & ACCIDENT INS EXP	270.21	949.72
	515500 HEALTH INSURANCE EXPENSE	20,117.46	69,112.09
	516400 UNEMPLOYM COMP INS EXP		497.84
	516500 WORKERS COMP PREMIUMS		4,265.72
	Major Account 510000 Total	253,855.32	878,289.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.50	1,552.85
	521200 COM EXPENSE - VOICE/DATA	4,288.55	10,970.82
	521300 FREIGHT EXPENSE	80.99	388.05
	521400 DATA PROCESSING EXPENSE		137.50
	521500 PUBLICATION & PRINT EXP	2,101.57	5,365.37
	521900 AWARDS EXPENSE		1,125.75
	522100 DUES & SUBSCRIPTION EXP	5,356.08	6,908.10
	522200 CONFERENCE REGISTRATION	819.00	3,232.12
	522400 SUBSISTENCE		682.00
	522600 JOB APPLICANT EXPENSE		958.00

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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		
	524600 RENT EXPENSE-BUILDINGS	180.45	376.65
	524700 RENT EXP-OTHER REAL PROP		98.00
	525100 RENT EXP-OFFICE EQUIP	264.68	928.28
	525500 RENT EXP-OTHER PERS PROP		171.66
	526100 REP & MAINT-REAL PROPERT	618.82-	388.70
	527300 REP & MAINT-MEDICAL EQUI	85.00	450.35
	527800 REP & MAINT-OTHER PROPER		2,451.76
	531100 OFFICE SUPPLIES EXPENSE	9,041.60	18,439.79
	533100 HOUSEHOLD & INSTIT EXP	24.56	24.56
	533900 FOOD EXPENSE	1,911.22	4,283.18
	534600 ED & RECREATIONAL SUP EX	15,708.41	21,894.24
	534901 DATA PROCESSING SUPPLIES	15,153.86	65,134.91
	535100 MEDICAL SUPPLIES	697.89	10,700.73
	537100 LABORATORY SUP EXP	739.20	1,638.02
	538100 VEHICLE & EQUIP SUP EXP	391.91	648.55
	539951 PURCHASES FOR RESALE	15,126.30	73,342.26
	543100 IT CONSULTING-APPLICATIONS	140.00	140.00
	549200 JANITORIAL/SECURITY SRVS	27.20	78.30
	554900 OTHER CONTRACTUAL SERVICES	132,006.75-	551,782.37-
	555200 SOFTWARE - NEW PURCHASES	920.00	1,315.09
	556100 INSURANCE EXPENSE	150.00	358.00
	559100 OTHER OPERATING EXP	711.15	1,084.87
	Major Account 520000 Total	58,502.45-	316,513.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,905.23	18,184.91
	571900 MEALS-ONE DAY TRAVEL		37.57
	572100 COMMERCIAL TRANSPORTATIO	771.19	7,970.78
	573100 STATE-OWNED TRANSPORT	1,042.00	1,838.00
	574500 PERSONAL VEHICLE MILEAGE	446.88	3,822.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	785.90	1,802.42-
	575100 MISC TRAVEL EXPENSE	15.75	860.01
	Major Account 570000 Total	4,966.95	30,911.47
	580000 Capital Outlay		
	588004 EQUIPMENT	979.91	629.91
	Major Account 580000 Total	979.91	629.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,282.63	6,682.63
	Major Account 590000 Total	1,282.63	6,682.63

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

202,582.36

Subprogram Revenues

528,757.80-

Subprogram Expenditures

2,243,495.56

YEAR-TO-DATE

599,999.49

729,536.71-

6,643,785.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,183.82	810,373.50
	511200 TEMPORARY SALARIES-WAGE	7,962.23	39,660.01
	511300 OVERTIME PAYMENTS	1,146.99	1,146.99
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE	9,338.14	57,577.86
	515200 FICA EXPENSE	11,504.32	63,729.31
	515400 LIFE & ACCIDENT INS EXP	299.28	1,498.33
	515500 HEALTH INSURANCE EXPENSE	43,990.56	147,893.10
	Major Account 510000 Total	227,425.34	1,122,029.10
	Fund 10000 Expenditures Total	227,425.34	1,122,029.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		129,389.42
	493200 OPERATING TRANSFERS OUT		145,354.69
	Major Account 490000 Total		15,965.27
	Fund 25110 Revenue Total		15,965.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,949.85	379,854.14
	511200 TEMPORARY SALARIES-WAGE	8,785.30	12,782.50
	511900 SUPPLEMENTAL	125.00	125.00
	515100 RETIREMENT PLANS EXPENSE	20,314.73	26,752.42
	515200 FICA EXPENSE	20,456.75	28,090.24
	515400 LIFE & ACCIDENT INS EXP	485.29	686.05
	515500 HEALTH INSURANCE EXPENSE	37,459.73	66,323.44
	Major Account 510000 Total	363,576.65	514,613.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,189.71	5,321.49
	521200 COM EXPENSE - VOICE/DATA	10,353.71	29,969.74
	521300 FREIGHT EXPENSE	495.24	541.35
	521500 PUBLICATION & PRINT EXP	1,417.98	1,417.98
	521900 AWARDS EXPENSE	380.56	2,264.16
	522100 DUES & SUBSCRIPTION EXP		1,872.00
	522200 CONFERENCE REGISTRATION	499.00	678.37
	525100 RENT EXP-OFFICE EQUIP	393.10	1,113.79
	527100 REP & MAINT-OFFICE EQUIP	125.29	125.29
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	2,349.58	18,004.78
	533100 HOUSEHOLD & INSTIT EXP		260.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,138.74	1,435.54
	534600 ED & RECREATIONAL SUP EX		310.00
	534901 DATA PROCESSING SUPPLIES	6,160.84	6,160.84
	538100 VEHICLE & EQUIP SUP EXP	378.50	378.50
	554900 OTHER CONTRACTUAL SERVICES		5,386.92-
	555200 SOFTWARE - NEW PURCHASES		58,177.00
	559100 OTHER OPERATING EXP	639.00	630.88
	Major Account 520000 Total	26,521.25	123,129.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.24-	9,582.57
	572100 COMMERCIAL TRANSPORTATIO		152.23
	573100 STATE-OWNED TRANSPORT	975.00	975.00
	574500 PERSONAL VEHICLE MILEAGE	337.12-	1,731.65
	575100 MISC TRAVEL EXPENSE		324.08
	Major Account 570000 Total	226.64	12,765.53
	Fund 25110 Expenditures Total	390,324.54	650,509.11
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,007.25-	199,350.59-
	472100 SALE OF SUP & MAT	7,469.00-	23,124.01-
	Major Account 470000 Total	139,476.25-	222,474.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,356,000.42-
	493200 OPERATING TRANSFERS OUT		1,255,992.44
	Major Account 490000 Total		100,007.98-
	Fund 55110 Revenue Total	139,476.25-	322,482.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,344.62	386,299.95
	511200 TEMPORARY SALARIES-WAGE	68,060.38	205,823.08
	511300 OVERTIME PAYMENTS	127.76	15,181.55
	511900 SUPPLEMENTAL	288.63	376.13
	515100 RETIREMENT PLANS EXPENSE	7,240.73	19,498.72
	515200 FICA EXPENSE	12,903.66	41,139.86
	515400 LIFE & ACCIDENT INS EXP	295.08	816.34
	515500 HEALTH INSURANCE EXPENSE	25,149.05	68,349.59
	516400 UNEMPLOYM COMP INS EXP		414.02
	516500 WORKERS COMP PREMIUMS		3,741.21
	Major Account 510000 Total	250,409.91	741,640.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,072.72	25,243.16
	521200 COM EXPENSE - VOICE/DATA	9,744.62	17,117.67
	521300 FREIGHT EXPENSE	331.92	478.66
	521500 PUBLICATION & PRINT EXP	43,760.13	80,562.04
	521900 AWARDS EXPENSE		102.45
	522100 DUES & SUBSCRIPTION EXP	11,380.90	47,519.58
	522200 CONFERENCE REGISTRATION	620.00	1,270.27-
	522600 JOB APPLICANT EXPENSE	248.75	281.75
	524700 RENT EXP-OTHER REAL PROP	675.00	1,164.81
	525100 RENT EXP-OFFICE EQUIP	346.37	3,414.44
	525500 RENT EXP-OTHER PERS PROP	407.39	5,341.21
	526100 REP & MAINT-REAL PROPERT	8,083.10	14,810.93
	527100 REP & MAINT-OFFICE EQUIP	6,264.58	7,216.58
	531100 OFFICE SUPPLIES EXPENSE	1,967.92	12,283.64
	533100 HOUSEHOLD & INSTIT EXP	1,174.26	2,784.53
	533900 FOOD EXPENSE	33,318.63	126,023.70
	534600 ED & RECREATIONAL SUP EX	359.78	18,941.31-
	534901 DATA PROCESSING SUPPLIES	3,138.04	12,325.38
	535100 MEDICAL SUPPLIES	66.03	128.96
	538100 VEHICLE & EQUIP SUP EXP	1,044.60	1,561.42
	549200 JANITORIAL/SECURITY SRVS	341.37	555.12
	554900 OTHER CONTRACTUAL SERVICES	30,568.73	33,477.91
	555200 SOFTWARE - NEW PURCHASES		325.00
	559100 OTHER OPERATING EXP	1,102.78	2,555.13
	Major Account 520000 Total	169,017.62	375,062.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,388.42	12,589.62
	571900 MEALS-ONE DAY TRAVEL	45.79	59.31
	572100 COMMERCIAL TRANSPORTATIO	4,691.93	7,244.63
	573100 STATE-OWNED TRANSPORT	3,543.36	10,457.36
	574500 PERSONAL VEHICLE MILEAGE	337.12	881.44
	575100 MISC TRAVEL EXPENSE	73.60	241.90
	Major Account 570000 Total	15,080.22	31,474.26
	580000 Capital Outlay		
	588003 BUILDINGS		280.00
	588004 EQUIPMENT	8.55	8.55
	Major Account 580000 Total	8.55	288.55
	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>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>39,034.42</u>	<u>22,360.59</u>
	Major Account 590000 Total	<u>39,034.42</u>	<u>22,360.59</u>
	Fund 55110 Expenditures Total	<u>473,550.72</u>	<u>1,170,826.34</u>
	Subprogram Revenues	<u>139,476.25</u>	<u>306,517.31</u>
	Subprogram Expenditures	<u>1,091,300.60</u>	<u>2,943,364.55</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,961.81	13,481.65
	511200 TEMPORARY SALARIES-WAGE	7,751.05	10,309.76
	515100 RETIREMENT PLANS EXPENSE	422.74	703.94
	515200 FICA EXPENSE	720.55	1,779.48
	515400 LIFE & ACCIDENT INS EXP	15.12	24.23
	515500 HEALTH INSURANCE EXPENSE	3,973.48	5,153.59
	Major Account 510000 Total	20,844.75	31,452.65
	Fund 10000 Expenditures Total	20,844.75	31,452.65
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.54-	71.66-
	Major Account 470000 Total	6.54-	71.66-
	Fund 25110 Revenue Total	6.54-	71.66-
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		7,702.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,606.74	3,334.61
	521200 COM EXPENSE - VOICE/DATA	704.75	2,680.98
	521300 FREIGHT EXPENSE		8.22
	521500 PUBLICATION & PRINT EXP	41.50	1,087.57
	521900 AWARDS EXPENSE		224.05
	525500 RENT EXP-OTHER PERS PROP	750.00	1,500.00
	526100 REP & MAINT-REAL PROPERT	52.50	52.50
	531100 OFFICE SUPPLIES EXPENSE	2,358.38	4,539.19
	533100 HOUSEHOLD & INSTIT EXP	117.41	1,952.83
	534600 ED & RECREATIONAL SUP EX	23.66	1,211.16
	534901 DATA PROCESSING SUPPLIES		154.60
	538100 VEHICLE & EQUIP SUP EXP	5.25	5.25
	547100 EDUCATIONAL SERVICES		3,400.00
	549200 JANITORIAL/SECURITY SRVS		2,110.50
	554900 OTHER CONTRACTUAL SERVICES	9,205.24	19,047.81
	559100 OTHER OPERATING EXP	640.50	285,330.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,505.93</u>	<u>326,639.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>75.00</u>	<u>75.00</u>
	Major Account 570000 Total	<u>75.00</u>	<u>75.00</u>
	Fund 25110 Expenditures Total	<u>16,580.93</u>	<u>334,416.81</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>548,647.39-</u>	<u>11,671,263.31-</u>
	472100 SALE OF SUP & MAT	<u>50.00-</u>	<u>50.00-</u>
	Major Account 470000 Total	<u>548,697.39-</u>	<u>11,671,313.31-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>1,010,503.00-</u>
	493104 TRANS IN-PLANT IMPROVEMEN		<u>4,748.26-</u>
	493200 OPERATING TRANSFERS OUT		<u>1,214,857.77</u>
	493201 TRANS OUT-PRINCIPAL/INTER		<u>190,430.10</u>
	493204 TRANS OUT-PLANT IMPROVEME		<u>65,154.48</u>
	Major Account 490000 Total		<u>455,191.09</u>
	Fund 55110 Revenue Total	<u>548,697.39-</u>	<u>11,216,122.22-</u>
	Subprogram Revenues	<u>548,703.93-</u>	<u>11,216,193.88-</u>
	Subprogram Expenditures	<u>37,425.68</u>	<u>365,869.46</u>

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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>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,416,921.00	4,489,140.00
	Major Account 590000 Total	4,416,921.00	4,489,140.00
	Fund 25110 Expenditures Total	4,416,921.00	4,489,140.00
	Subprogram Expenditures	4,416,921.00	4,489,140.00

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 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	825.00	28,724.34
	511200 TEMPORARY SALARIES-WAGE	5,801.28	9,211.33
	515100 RETIREMENT PLANS EXPENSE	66.00	1,300.70
	515200 FICA EXPENSE	418.23	2,533.70
	515400 LIFE & ACCIDENT INS EXP	6.81	59.91
	515500 HEALTH INSURANCE EXPENSE	669.31	3,716.47
	Major Account 510000 Total	7,786.63	45,546.45
	Fund 10000 Expenditures Total	7,786.63	45,546.45
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,100.00-
	Major Account 490000 Total		2,100.00-
	Fund 25110 Revenue Total		2,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,967.27	17,967.27
	511200 TEMPORARY SALARIES-WAGE	2,000.06	4,052.06
	515100 RETIREMENT PLANS EXPENSE	916.26	916.26
	515200 FICA EXPENSE	1,333.32	1,495.12
	515400 LIFE & ACCIDENT INS EXP	29.10	32.82
	515500 HEALTH INSURANCE EXPENSE	1,979.06	2,042.06
	Major Account 510000 Total	24,225.07	26,505.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.27	20.80
	521200 COM EXPENSE - VOICE/DATA	718.36	2,090.56
	521300 FREIGHT EXPENSE	627.07	1,129.11
	522100 DUES & SUBSCRIPTION EXP	340.00	980.72
	522400 SUBSISTENCE		12,223.38
	531100 OFFICE SUPPLIES EXPENSE	12.59	37.16
	554900 OTHER CONTRACTUAL SERVICES		42.00
	556100 INSURANCE EXPENSE	130.90	261.80
	Major Account 520000 Total	1,838.19	16,785.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,100.00
	571103 BOARD & LODGING-FOREIGN		20.24
	572100 COMMERCIAL TRANSPORTATIO	400.00	400.00
	575103 MISC TVL EXP-FOREIGN		66.23
	Major Account 570000 Total	400.00	2,586.47
	Fund 25110 Expenditures Total	26,463.26	45,877.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

34,249.89

YEAR-TO-DATE

2,100.00-
91,424.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,163.08-	251,163.08-
	Major Account 490000 Total	251,163.08-	251,163.08-
	Fund 25110 Revenue Total	251,163.08-	251,163.08-
	Subprogram Revenues	251,163.08-	251,163.08-

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As of September 30, 2014

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	69,487.16	299,236.71
	511300 OVERTIME PAYMENTS	2,576.15	3,286.82
	515100 RETIREMENT PLANS EXPENSE	5,707.01	22,948.92
	515200 FICA EXPENSE	5,026.50	20,540.46
	515400 LIFE & ACCIDENT INS EXP	121.56	499.94
	515500 HEALTH INSURANCE EXPENSE	20,817.90	66,432.29
	Major Account 510000 Total	103,736.28	412,945.14
	Fund 10000 Expenditures Total	103,736.28	412,945.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,933.75	138,028.96
	511300 OVERTIME PAYMENTS		1,590.85
	515100 RETIREMENT PLANS EXPENSE	6,727.99	10,253.48
	515200 FICA EXPENSE	5,662.99	8,978.55
	515400 LIFE & ACCIDENT INS EXP	147.15	231.18
	515500 HEALTH INSURANCE EXPENSE	15,555.22	30,706.24
	Major Account 510000 Total	120,027.10	189,789.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		64,162.95-
	Major Account 520000 Total		64,162.95-
	Fund 25110 Expenditures Total	120,027.10	125,626.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	2,225.00-
	471101 PROF & TECH GRNT/CONT-ITD	58,513.95-	58,513.95-
	472100 SALE OF SUP & MAT	7,841.45-	14,386.89-
	Major Account 470000 Total	66,610.40-	75,125.84-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	19,539.62-	19,539.62-
	484106 INDIRECT COST-PRIVATE	12,641.09-	66,274.03-
	484900 OTHER PRIVATE SOURCES	3,461.61-	1,901,317.68-
	Major Account 480000 Total	35,642.32-	1,987,131.33-
	Fund 55110 Revenue Total	102,252.72-	2,062,257.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,051.01	906,774.58
	511200 TEMPORARY SALARIES-WAGE	32,210.65	78,002.17
	511300 OVERTIME PAYMENTS	8,307.51	12,310.17
	511900 SUPPLEMENTAL	1,982.25	5,509.25

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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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24,814.73	64,832.10
	515200 FICA EXPENSE	27,826.79	72,620.49
	515400 LIFE & ACCIDENT INS EXP	621.36	1,688.20
	515500 HEALTH INSURANCE EXPENSE	51,785.36	141,986.30
	516400 UNEMPLOYM COMP INS EXP		851.88
	516500 WORKERS COMP PREMIUMS		6,427.48
	Major Account 510000 Total	490,599.66	1,291,002.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.50
	521200 COM EXPENSE - VOICE/DATA	20,998.40	58,315.59
	521300 FREIGHT EXPENSE	2,270.19	5,030.22
	521500 PUBLICATION & PRINT EXP	5,907.23	11,169.25
	521700 1099 ROYALTY PAYMENTS	44.11	21,435.87
	522100 DUES & SUBSCRIPTION EXP	3,815.75	284,065.03
	522200 CONFERENCE REGISTRATION		3,890.00
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE	316.50	1,425.21
	523201 NATURAL GAS	20,770.69	53,805.42
	523219 OTHER UTILITY	3,771.20	7,336.27
	525100 RENT EXP-OFFICE EQUIP		720.00
	525500 RENT EXP-OTHER PERS PROP	344.14	849.07
	525501 AG CONST & SHOP EQ RENTAL		2,130.94
	526100 REP & MAINT-REAL PROPERT	1,662.68	3,325.10
	527100 REP & MAINT-OFFICE EQUIP		350.11
	527200 REP & MAINT-MOTOR VEHICL	184.30	184.30
	527400 REP & MAINT-DATA PROC	203.00	203.00
	527800 REP & MAINT-OTHER PROPER	644.34	644.34
	531100 OFFICE SUPPLIES EXPENSE	3,565.79	12,379.59
	533100 HOUSEHOLD & INSTIT EXP		370.00
	533900 FOOD EXPENSE	543.10	2,098.02
	534600 ED & RECREATIONAL SUP EX	447.73	21,846.88
	534700 ENG TECH & COMM SUP EXP	3,398.78	19,470.62
	534900 MISCELLANEOUS SUP EXP		12,179.03
	534901 DATA PROCESSING SUPPLIES	61,751.52	79,151.39
	537100 LABORATORY SUP EXP		246.00
	538100 VEHICLE & EQUIP SUP EXP	1,884.52	4,467.95
	539951 PURCHASES FOR RESALE	11,838.30	27,519.41
	541100 ACCTG & AUDITING SERVICES		18,450.00

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		
	543500 MGT CONSULTANT SERVICES		2,100.00
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	164,392.91-
	555200 SOFTWARE - NEW PURCHASES	40.00	3,930.00
	556100 INSURANCE EXPENSE		61.00-
	559100 OTHER OPERATING EXP	31.00	254.38
	Major Account 520000 Total	147,695.77	495,645.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,965.55	17,687.27
	571900 MEALS-ONE DAY TRAVEL	95.58	125.04
	572100 COMMERCIAL TRANSPORTATIO	929.17	3,148.02
	573100 STATE-OWNED TRANSPORT	3,276.10	8,294.75
	574500 PERSONAL VEHICLE MILEAGE	3,106.54	11,835.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,966.71	7,225.49
	575100 MISC TRAVEL EXPENSE	95.90	384.70
	Major Account 570000 Total	15,435.55	48,700.81
	580000 Capital Outlay		
	588004 EQUIPMENT		3,479.18
	Major Account 580000 Total		3,479.18
	Fund 55110 Expenditures Total	653,730.98	1,838,828.19
	Subprogram Revenues	102,252.72-	2,062,257.17-
	Subprogram Expenditures	877,494.36	2,377,399.64

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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	54,875.51	222,397.14
	511200 TEMPORARY SALARIES-WAGE	13,824.78	33,079.44
	515100 RETIREMENT PLANS EXPENSE	2,880.85	15,107.21
	515200 FICA EXPENSE	4,918.75	18,427.31
	515400 LIFE & ACCIDENT INS EXP	119.43	429.37
	515500 HEALTH INSURANCE EXPENSE	13,448.69	42,500.89
	Major Account 510000 Total	90,068.01	331,941.36
	Fund 10000 Expenditures Total	90,068.01	331,941.36
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	472100 SALE OF SUP & MAT	385.14-	385.14-
	Major Account 470000 Total	385.14-	415.14-
	Fund 25110 Revenue Total	385.14-	415.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,481.25	106,392.57
	511200 TEMPORARY SALARIES-WAGE	5,543.75	14,027.89
	515100 RETIREMENT PLANS EXPENSE	5,530.29	7,428.57
	515200 FICA EXPENSE	5,497.98	8,704.80
	515400 LIFE & ACCIDENT INS EXP	116.27	195.68
	515500 HEALTH INSURANCE EXPENSE	10,254.70	19,012.93
	Major Account 510000 Total	97,424.24	155,762.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.86	1,427.34
	521200 COM EXPENSE - VOICE/DATA	10,872.54-	6,743.10-
	521300 FREIGHT EXPENSE	487.64	508.14
	521500 PUBLICATION & PRINT EXP	26.50	6,664.86
	522100 DUES & SUBSCRIPTION EXP	150.00	4,135.00
	522500 EMPLOYEE MOVING EXPENSE		1,117.69
	523201 NATURAL GAS	1,648.90	1,648.90
	523202 ELECTRICITY	693.04	2,293.82
	525100 RENT EXP-OFFICE EQUIP	597.72	786.08
	525500 RENT EXP-OTHER PERS PROP		285.36
	526100 REP & MAINT-REAL PROPERT	871.38	1,797.38
	531100 OFFICE SUPPLIES EXPENSE	383.81	2,136.28
	533100 HOUSEHOLD & INSTIT EXP	272.39	83.13
	534600 ED & RECREATIONAL SUP EX		77.32
	534800 CONST & MAINT SUP EXP	524.10	4,842.37

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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		
	534901 DATA PROCESSING SUPPLIES	47.14	4,040.81
	535100 MEDICAL SUPPLIES	30.00	678.00
	537100 LABORATORY SUP EXP	86.55	285.28-
	538100 VEHICLE & EQUIP SUP EXP	110.88	358.64
	539951 PURCHASES FOR RESALE		40.80
	547100 EDUCATIONAL SERVICES		3,577.92
	549200 JANITORIAL/SECURITY SRVS	115.76	337.66
	554900 OTHER CONTRACTUAL SERVICES		7,600.59
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	4,300.87-	37,412.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.11-
	571103 BOARD & LODGING-FOREIGN		166.00
	571900 MEALS-ONE DAY TRAVEL		4.95
	572100 COMMERCIAL TRANSPORTATIO		639.50
	572103 COMERCIAL FARES-FOREIGN		196.00
	573100 STATE-OWNED TRANSPORT	577.39	1,282.60
	574500 PERSONAL VEHICLE MILEAGE		64.40-
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	577.39	1,372.54
	580000 Capital Outlay		
	588004 EQUIPMENT		7,463.25
	Major Account 580000 Total		7,463.25
	Fund 25110 Expenditures Total	93,700.76	202,010.94
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,836.00-	12,809.50-
	472100 SALE OF SUP & MAT	28,865.37-	48,490.19-
	472200 REPROD & PUBLICATIONS	586.60-	1,786.10-
	Major Account 470000 Total	33,287.97-	63,085.79-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,825.00-	4,825.00-
	483200 BUILDING & SPACE RENTAL	14,594.64-	7,204.64-
	484100 OPERATING DONATIONS & CO	522.24-	760.15-
	484101 RESTRICTED-DONATIONS	41,760.23-	109,538.68-
	484102 RESTRICTED-PROF FEES		2,700.00-
	484106 INDIRECT COST-PRIVATE	528.80-	528.80-
	Major Account 480000 Total	62,230.91-	125,557.27-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	95,518.88-	188,643.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,919.16	48,299.92
	511200 TEMPORARY SALARIES-WAGE	1,901.86	8,383.21
	511300 OVERTIME PAYMENTS	608.11	719.74
	515100 RETIREMENT PLANS EXPENSE	1,017.98	3,147.04
	515200 FICA EXPENSE	1,214.21	4,044.50
	515400 LIFE & ACCIDENT INS EXP	26.53	75.56
	515500 HEALTH INSURANCE EXPENSE	2,793.52	7,953.05
	516400 UNEMPLOYM COMP INS EXP		42.87
	516500 WORKERS COMP PREMIUMS		338.71
	Major Account 510000 Total	22,481.37	73,004.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.40	207.36-
	521200 COM EXPENSE - VOICE/DATA	139.39	275.99
	521500 PUBLICATION & PRINT EXP	736.70	10,361.19
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS		16,265.00-
	526100 REP & MAINT-REAL PROPERT	3,799.62	7,185.75
	527801 REP AG SHOP CONST EQUIP		167.00
	531100 OFFICE SUPPLIES EXPENSE		1,738.76
	533100 HOUSEHOLD & INSTIT EXP		19.94
	534800 CONST & MAINT SUP EXP		353.54
	537100 LABORATORY SUP EXP		24.88
	538100 VEHICLE & EQUIP SUP EXP	75.30	146.98
	539951 PURCHASES FOR RESALE	4,282.50	15,350.00
	547100 EDUCATIONAL SERVICES		3,577.92-
	554900 OTHER CONTRACTUAL SERVICES	85.00	689.71-
	556100 INSURANCE EXPENSE	875.00	875.00
	559100 OTHER OPERATING EXP	9.00	11.00
	Major Account 520000 Total	10,043.91	17,770.04
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		864.82
	573100 STATE-OWNED TRANSPORT	214.00	214.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,344.00
	Major Account 570000 Total	214.00	2,422.82
	Fund 55110 Expenditures Total	32,739.28	93,197.46
	Subprogram Revenues	95,904.02-	189,058.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 028

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

216,508.05

YEAR-TO-DATE

627,149.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,046.42	668,037.30
	511200 TEMPORARY SALARIES-WAGE	571.78	1,127.53
	511300 OVERTIME PAYMENTS	4,828.22	7,891.46
	511900 SUPPLEMENTAL	598.20	2,454.14
	515100 RETIREMENT PLANS EXPENSE	7,049.36	50,521.15
	515200 FICA EXPENSE	7,159.55	47,476.85
	515400 LIFE & ACCIDENT INS EXP	175.18	1,140.28
	515500 HEALTH INSURANCE EXPENSE	21,824.76	96,452.67
	Major Account 510000 Total	137,253.47	875,101.38
	Fund 10000 Expenditures Total	137,253.47	875,101.38
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		117,522.00
	Major Account 490000 Total		117,522.00
	Fund 25110 Revenue Total		117,522.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,755.42	324,939.96
	511200 TEMPORARY SALARIES-WAGE		1,325.90
	511300 OVERTIME PAYMENTS		2,649.74
	511900 SUPPLEMENTAL	700.00	1,122.55
	515100 RETIREMENT PLANS EXPENSE	19,685.50	24,378.18
	515200 FICA EXPENSE	17,947.49	22,800.25
	515400 LIFE & ACCIDENT INS EXP	430.62	555.41
	515500 HEALTH INSURANCE EXPENSE	30,282.27	45,508.79
	Major Account 510000 Total	327,801.30	420,628.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.53	71.30
	521200 COM EXPENSE - VOICE/DATA	31,187.91	360,193.24
	521300 FREIGHT EXPENSE	172.29	161.44
	521500 PUBLICATION & PRINT EXP	910.14	1,364.31
	522100 DUES & SUBSCRIPTION EXP	23,761.47	294,377.47
	522200 CONFERENCE REGISTRATION	4,159.00	7,234.00
	522600 JOB APPLICANT EXPENSE	1,143.25	1,203.25
	523202 ELECTRICITY	245.22	733.06
	525100 RENT EXP-OFFICE EQUIP	145.23	282.43
	525500 RENT EXP-OTHER PERS PROP	97.75	97.75
	526100 REP & MAINT-REAL PROPERT	5,712.20	12,231.73
	527400 REP & MAINT-DATA PROC		239.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	2,932.53	4,914.68
	534600 ED & RECREATIONAL SUP EX	15,799.11	24,260.19
	534800 CONST & MAINT SUP EXP	53.73	742.73
	534901 DATA PROCESSING SUPPLIES	4,729.75	37,862.65
	538100 VEHICLE & EQUIP SUP EXP	20.57	99.77
	549200 JANITORIAL/SECURITY SRVS	109.90	303.80
	554900 OTHER CONTRACTUAL SERVICES	159,129.11	250,595.16
	555200 SOFTWARE - NEW PURCHASES	36,436.70	180,514.62
	559100 OTHER OPERATING EXP	6.00	9.00
	Major Account 520000 Total	287,962.39	1,178,691.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,261.37	5,228.20
	572100 COMMERCIAL TRANSPORTATIO	4,583.51	5,167.29
	573100 STATE-OWNED TRANSPORT	265.00	530.00
	574500 PERSONAL VEHICLE MILEAGE	144.48	778.40
	575100 MISC TRAVEL EXPENSE	51.00	158.00
	Major Account 570000 Total	6,305.36	11,861.89
	580000 Capital Outlay		
	588004 EQUIPMENT		121,334.52
	Major Account 580000 Total		121,334.52
	Fund 25110 Expenditures Total	622,069.05	1,732,516.97
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,752.88-	184,944.98-
	472100 SALE OF SUP & MAT	2,706,322.94-	2,723,786.18-
	Major Account 470000 Total	2,716,075.82-	2,908,731.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		702.34-
	493200 OPERATING TRANSFERS OUT		702.34
	Major Account 490000 Total		
	Fund 55110 Revenue Total	2,716,075.82-	2,908,731.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,909.15	706,774.07
	511200 TEMPORARY SALARIES-WAGE	74,127.64	158,928.70
	511300 OVERTIME PAYMENTS	10,567.38	15,601.69
	511900 SUPPLEMENTAL	2,337.21	5,570.39
	515100 RETIREMENT PLANS EXPENSE	18,926.06	46,404.05

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	25,408.47	60,759.07
	515400 LIFE & ACCIDENT INS EXP	648.45	1,426.55
	515500 HEALTH INSURANCE EXPENSE	67,251.65	146,023.43
	516400 UNEMPLOYM COMP INS EXP		425.41
	516500 WORKERS COMP PREMIUMS		3,464.20
	Major Account 510000 Total	493,176.01	1,145,377.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.69	9.69
	521200 COM EXPENSE - VOICE/DATA	587,764.88	1,160,013.78
	521300 FREIGHT EXPENSE	840.74	1,264.28
	521500 PUBLICATION & PRINT EXP	2,351.82	2,601.86
	522100 DUES & SUBSCRIPTION EXP	9,583.98	44,884.56
	522200 CONFERENCE REGISTRATION	5,747.00	10,067.00
	522600 JOB APPLICANT EXPENSE		364.75
	523202 ELECTRICITY	59.10	239.44
	523203 WATER		56.73
	523219 OTHER UTILITY	35.36	105.87
	524600 RENT EXPENSE-BUILDINGS	8,124.69	11,419.83
	525100 RENT EXP-OFFICE EQUIP	984.87	984.87
	526100 REP & MAINT-REAL PROPERT	16,776.22	19,568.61
	527200 REP & MAINT-MOTOR VEHICL	800.00	800.00
	527400 REP & MAINT-DATA PROC	115,587.00	115,677.50
	531100 OFFICE SUPPLIES EXPENSE	7,274.57	10,174.19
	533100 HOUSEHOLD & INSTIT EXP		48.74
	534600 ED & RECREATIONAL SUP EX	70,405.87	544,731.88
	534800 CONST & MAINT SUP EXP	230,296.42	203,012.45
	534901 DATA PROCESSING SUPPLIES	333,079.01	988,596.36
	538100 VEHICLE & EQUIP SUP EXP	1,034.10	1,323.42
	539951 PURCHASES FOR RESALE	157,852.41	460,452.67
	547100 EDUCATIONAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	53,367.37	544,990.21
	555200 SOFTWARE - NEW PURCHASES	277,957.46	451,073.30
	559100 OTHER OPERATING EXP	190.62	417.93
	Major Account 520000 Total	137,265.84	756,727.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,866.72	4,179.22
	572100 COMMERCIAL TRANSPORTATIO	747.39	1,137.21
	573100 STATE-OWNED TRANSPORT	3,710.00	4,475.00

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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		
	574500 PERSONAL VEHICLE MILEAGE	67.20	432.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,564.43	1,564.43
	575100 MISC TRAVEL EXPENSE	26.25	60.25
	Major Account 570000 Total	<u>7,981.99</u>	<u>11,848.43</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	426,759.18	782,266.91
	Major Account 580000 Total	<u>426,759.18</u>	<u>782,266.91</u>
	Fund 55110 Expenditures Total	<u>1,065,183.02</u>	<u>2,696,219.94</u>
	Subprogram Revenues	<u>2,716,075.82</u>	<u>2,791,209.16</u>
	Subprogram Expenditures	<u>1,824,505.54</u>	<u>5,303,838.29</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	15,792.24	161,998.97
	511200 TEMPORARY SALARIES-WAGE		5,864.71
	515100 RETIREMENT PLANS EXPENSE	1,208.94	11,183.02
	515200 FICA EXPENSE	1,110.53	12,050.49
	515400 LIFE & ACCIDENT INS EXP	30.39	293.05
	515500 HEALTH INSURANCE EXPENSE	3,439.74	24,341.22
	Major Account 510000 Total	21,581.84	215,731.46
	Fund 10000 Expenditures Total	21,581.84	215,731.46
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,266.80
	471104 OFF-CAMPUS TUITION		36,095.55
	472100 SALE OF SUP & MAT		1,593.00
	Major Account 470000 Total		44,955.35
	Fund 25110 Revenue Total		44,955.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,130.31	85,555.79
	511200 TEMPORARY SALARIES-WAGE	2,335.00	2,335.00
	515100 RETIREMENT PLANS EXPENSE	4,966.40	5,764.54
	515200 FICA EXPENSE	5,552.75	6,285.22
	515400 LIFE & ACCIDENT INS EXP	127.11	147.37
	515500 HEALTH INSURANCE EXPENSE	8,731.19	11,024.35
	Major Account 510000 Total	96,842.76	111,112.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,315.57	3,824.60
	521400 DATA PROCESSING EXPENSE		9.75
	522100 DUES & SUBSCRIPTION EXP		2,275.00
	522200 CONFERENCE REGISTRATION	860.00	3,640.00
	531100 OFFICE SUPPLIES EXPENSE	218.50	
	534600 ED & RECREATIONAL SUP EX		18,867.28
	534901 DATA PROCESSING SUPPLIES		2,644.12
	554900 OTHER CONTRACTUAL SERVICES	860.00	16,269.00
	Major Account 520000 Total	2,817.07	47,529.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,410.47
	572100 COMMERCIAL TRANSPORTATIO		2,949.90
	574500 PERSONAL VEHICLE MILEAGE		500.64
	575100 MISC TRAVEL EXPENSE		239.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		8,100.01
	Fund 25110 Expenditures Total	99,659.83	166,742.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,622.50-	929,074.07-
	472100 SALE OF SUP & MAT	9,065.00-	18,320.75-
	Major Account 470000 Total	207,687.50-	947,394.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,042.71
	Major Account 490000 Total		84,042.71
	Fund 55110 Revenue Total	207,687.50-	863,352.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,162.07	38,874.99
	511200 TEMPORARY SALARIES-WAGE	4,062.64	10,475.77
	515100 RETIREMENT PLANS EXPENSE	672.97	2,930.01
	515200 FICA EXPENSE	833.81	3,578.13
	515400 LIFE & ACCIDENT INS EXP	15.11	65.49
	515500 HEALTH INSURANCE EXPENSE	1,578.76	4,874.24
	516400 UNEMPLOYM COMP INS EXP		87.59
	516500 WORKERS COMP PREMIUMS		692.90
	Major Account 510000 Total	16,325.36	61,579.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,092.99	2,471.05
	521200 COM EXPENSE - VOICE/DATA	1,287.64	4,662.95
	521300 FREIGHT EXPENSE	16.30	16.30
	521500 PUBLICATION & PRINT EXP	5,151.63	3,045.28
	522100 DUES & SUBSCRIPTION EXP	71.44	2,231.50
	522200 CONFERENCE REGISTRATION	1,050.00	1,797.68
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	45.02	184.10
	525500 RENT EXP-OTHER PERS PROP		4,401.87
	527400 REP & MAINT-DATA PROC		190.00
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	702.19	1,604.07
	533900 FOOD EXPENSE		26,254.32
	534600 ED & RECREATIONAL SUP EX	25,520.00	25,759.39
	534901 DATA PROCESSING SUPPLIES	185.00	185.00
	538100 VEHICLE & EQUIP SUP EXP	68.75	211.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,476.50	32,044.17-
	559100 OTHER OPERATING EXP	113.15	120.06
	Major Account 520000 Total	<u>39,855.61</u>	<u>44,665.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,887.22
	572100 COMMERCIAL TRANSPORTATIO	1,222.98	1,639.53
	573100 STATE-OWNED TRANSPORT	180.00	280.00
	574500 PERSONAL VEHICLE MILEAGE		367.36
	575100 MISC TRAVEL EXPENSE		111.75
	Major Account 570000 Total	<u>1,402.98</u>	<u>11,285.86</u>
	Fund 55110 Expenditures Total	<u>57,583.95</u>	<u>117,530.66</u>
	Subprogram Revenues	<u>207,687.50-</u>	<u>818,396.76-</u>
	Subprogram Expenditures	<u>178,825.62</u>	<u>500,004.15</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	118,373.58	375,201.62
	511200 TEMPORARY SALARIES-WAGE	63,358.50	206,454.54
	511300 OVERTIME PAYMENTS	431.66	581.98
	515100 RETIREMENT PLANS EXPENSE	7,967.10	26,638.68
	515200 FICA EXPENSE	10,959.79	36,073.40
	515400 LIFE & ACCIDENT INS EXP	252.25	784.69
	515500 HEALTH INSURANCE EXPENSE	25,923.39	77,419.86
	516400 UNEMPLOYM COMP INS EXP		475.38
	516500 WORKERS COMP PREMIUMS		4,104.71
	Major Account 510000 Total	227,266.27	727,734.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	10.85
	521200 COM EXPENSE - VOICE/DATA	1,723.64	4,797.86
	521300 FREIGHT EXPENSE	410.46	1,572.37
	521500 PUBLICATION & PRINT EXP	1,569.86	6,832.83
	521900 AWARDS EXPENSE		187.85-
	522100 DUES & SUBSCRIPTION EXP	130.00-	2,043.32
	522200 CONFERENCE REGISTRATION	153.95	2,955.31
	522600 JOB APPLICANT EXPENSE		31.61
	524700 RENT EXP-OTHER REAL PROP		1,777.00-
	525500 RENT EXP-OTHER PERS PROP	427.60	874.55
	526100 REP & MAINT-REAL PROPERT	6,451.24	9,877.59
	527100 REP & MAINT-OFFICE EQUIP		12,600.00
	527300 REP & MAINT-MEDICAL EQUI	929.19	44,969.48
	527400 REP & MAINT-DATA PROC		2,732.50
	531100 OFFICE SUPPLIES EXPENSE	647.69	9,794.62
	533100 HOUSEHOLD & INSTIT EXP	64.90	378.08
	533900 FOOD EXPENSE		196.51-
	534600 ED & RECREATIONAL SUP EX	535.82	280.16-
	534800 CONST & MAINT SUP EXP		16,499.31
	534900 MISCELLANEOUS SUP EXP	80.00	80.00
	534901 DATA PROCESSING SUPPLIES	13,023.03	172,940.87
	535100 MEDICAL SUPPLIES	371.75	696.22
	537100 LABORATORY SUP EXP	46,615.21	171,210.09
	538100 VEHICLE & EQUIP SUP EXP	219.99	219.99
	545000 LABORATORY SERVICES	1,695.89	10,518.46
	547100 EDUCATIONAL SERVICES		49.00-
	554900 OTHER CONTRACTUAL SERVICES	8,944.29	36,366.38

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,412.00	9,576.50
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP		113.50
	Major Account 520000 Total	92,146.99	515,004.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.84	6,144.61
	571103 BOARD & LODGING-FOREIGN	10,200.11	11,147.13
	572100 COMMERCIAL TRANSPORTATIO	256.60	2,042.05
	572103 COMERCIAL FARES-FOREIGN	1,864.24	3,481.14
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	139.20	1,071.04
	575100 MISC TRAVEL EXPENSE	20.00	200.75
	575103 MISC TVL EXP-FOREIGN	64.00	64.00
	Major Account 570000 Total	13,391.99	24,210.72
	580000 Capital Outlay		
	588004 EQUIPMENT	12,511.19	1,243,816.03
	Major Account 580000 Total	12,511.19	1,243,816.03
	Fund 10000 Expenditures Total	345,316.44	2,510,766.38
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		165,000.00
	Major Account 490000 Total		165,000.00
	Fund 25110 Revenue Total		165,000.00
	Expenditures		
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,102.00-
	534901 DATA PROCESSING SUPPLIES		416.21
	537100 LABORATORY SUP EXP	220.50-	3,018.21
	545000 LABORATORY SERVICES		3.68
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	220.50-	586.10
	Fund 25110 Expenditures Total	220.50-	586.10
	Subprogram Revenues		165,000.00
	Subprogram Expenditures	345,095.94	2,511,352.48

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601,474.74	1,379,971.44
	511200 TEMPORARY SALARIES-WAGE	7,811.54	18,664.58
	511300 OVERTIME PAYMENTS	1,354.14	1,360.64
	511900 SUPPLEMENTAL	720.00	4,227.60
	515100 RETIREMENT PLANS EXPENSE	37,812.34	91,389.88
	515200 FICA EXPENSE	43,901.56	101,221.41
	515400 LIFE & ACCIDENT INS EXP	1,079.52	2,455.28
	515500 HEALTH INSURANCE EXPENSE	167,007.19	333,414.57
	Major Account 510000 Total	861,161.03	1,932,705.40
	Fund 10000 Expenditures Total	861,161.03	1,932,705.40
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152,871.69-	438,640.52-
	472100 SALE OF SUP & MAT	3,789.38-	8,351.03-
	Major Account 470000 Total	156,661.07-	446,991.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		961.95-
	Major Account 490000 Total		961.95-
	Fund 25110 Revenue Total	156,661.07-	447,953.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,728.86	591,102.40
	511200 TEMPORARY SALARIES-WAGE	2,824.40	7,536.03
	511300 OVERTIME PAYMENTS		1,363.26
	511900 SUPPLEMENTAL	1,513.80	1,999.80
	515100 RETIREMENT PLANS EXPENSE	14,188.63	39,411.10
	515200 FICA EXPENSE	13,935.75	43,377.76
	515400 LIFE & ACCIDENT INS EXP	325.53	1,038.50
	515500 HEALTH INSURANCE EXPENSE	27,571.32	138,836.68
	Major Account 510000 Total	249,088.29	824,665.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.88	30.29
	521200 COM EXPENSE - VOICE/DATA	21,370.94	63,856.27
	521300 FREIGHT EXPENSE	71.00	136.00
	521500 PUBLICATION & PRINT EXP	26.50	53.00
	521900 AWARDS EXPENSE	26.50	26.50
	522100 DUES & SUBSCRIPTION EXP	2,067.08	2,787.08
	522200 CONFERENCE REGISTRATION	295.00-	3,615.00
	522500 EMPLOYEE MOVING EXPENSE		10,104.11

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	291.50	726.75
	523201 NATURAL GAS	1,717,944.28	4,887,684.06
	523202 ELECTRICITY	590,221.55	2,059,239.64
	523203 WATER	113,208.83	270,159.48
	523219 OTHER UTILITY	326,842.86	736,880.52
	524600 RENT EXPENSE-BUILDINGS	4,039.00	12,117.00
	525100 RENT EXP-OFFICE EQUIP	428.44	1,324.42
	526100 REP & MAINT-REAL PROPERT	1,079,678.10	1,922,488.12
	531100 OFFICE SUPPLIES EXPENSE	638.69	32,918.09
	533100 HOUSEHOLD & INSTIT EXP	34,423.22	36,064.64
	534500 AGRICULTURAL SUPPLIES EX	417.46	5,328.66
	534800 CONST & MAINT SUP EXP	158.00	8,658.98
	534901 DATA PROCESSING SUPPLIES		58,683.29
	537100 LABORATORY SUP EXP		804.00
	538100 VEHICLE & EQUIP SUP EXP	823.52	1,558.04
	541700 LEGAL RELATED EXPENSE		450.00
	542500 ENG & ARCH SERVICES		26,906.00
	545000 LABORATORY SERVICES		128.00
	549200 JANITORIAL/SECURITY SRVS	1,270.00	17,911.54
	554900 OTHER CONTRACTUAL SERVICES	10,166.19	47,228.83
	555200 SOFTWARE - NEW PURCHASES	2,560.00	8,410.00
	556100 INSURANCE EXPENSE	910.00	910.00
	559100 OTHER OPERATING EXP		1,466.95
	Major Account 520000 Total	3,253,623.82	8,743,030.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,579.09	7,350.19
	572100 COMMERCIAL TRANSPORTATIO	948.99	2,285.38
	573100 STATE-OWNED TRANSPORT	1,985.00	3,685.00
	574500 PERSONAL VEHICLE MILEAGE	140.00	224.00
	575100 MISC TRAVEL EXPENSE	67.50	102.50
	Major Account 570000 Total	7,720.58	13,647.07
	580000 Capital Outlay		
	588001 LAND		80,081.46
	588003 BUILDINGS	30,871.25	57,210.25
	588004 EQUIPMENT	54,828.68	123,756.61
	Major Account 580000 Total	85,699.93	261,048.32
	Fund 25110 Expenditures Total	3,596,132.62	9,842,391.14

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	472100 SALE OF SUP & MAT	4,190.03-	11,082.15-
	Major Account 470000 Total	4,190.03-	11,307.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,143.00-	17,501.00-
	486400 CASH OVER ADJUSTMENT		20.00
	Major Account 480000 Total	7,143.00-	17,481.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		325.50-
	493100 OPERATING TRANSFERS IN		113,365.90-
	493200 OPERATING TRANSFERS OUT		900,037.82
	Major Account 490000 Total		786,346.42
	Fund 55110 Revenue Total	11,333.03-	757,558.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956,297.85	2,382,695.40
	511200 TEMPORARY SALARIES-WAGE	57,604.63	144,279.93
	511300 OVERTIME PAYMENTS	24,273.08	39,757.36
	511900 SUPPLEMENTAL	8,484.19	21,285.99
	515100 RETIREMENT PLANS EXPENSE	62,193.82	154,341.06
	515200 FICA EXPENSE	75,046.47	186,300.48
	515400 LIFE & ACCIDENT INS EXP	1,816.98	4,517.58
	515500 HEALTH INSURANCE EXPENSE	211,592.93	519,086.08
	516400 UNEMPLOYM COMP INS EXP		2,226.96
	516500 WORKERS COMP PREMIUMS		16,776.88
	Major Account 510000 Total	1,397,309.95	3,471,267.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.42	697.36
	521200 COM EXPENSE - VOICE/DATA	10,293.07	30,933.07
	521300 FREIGHT EXPENSE	3,065.45	7,156.21
	521500 PUBLICATION & PRINT EXP	2,595.22	6,579.86
	522100 DUES & SUBSCRIPTION EXP	389.00	756.50
	522200 CONFERENCE REGISTRATION	2,445.00	7,553.00
	522600 JOB APPLICANT EXPENSE	1,260.25	2,749.50
	523201 NATURAL GAS	192.90	281.00
	523202 ELECTRICITY	4,605.16	8,645.80
	523203 WATER		383.87
	524600 RENT EXPENSE-BUILDINGS	20,888.00	62,664.00
	525100 RENT EXP-OFFICE EQUIP	993.47	2,331.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	174.65	661.48
	525501 AG CONST & SHOP EQ RENTAL	1,766.41	2,600.13
	526100 REP & MAINT-REAL PROPERT	955,502.36-	1,520,161.72-
	527200 REP & MAINT-MOTOR VEHICL	2,111.38	2,930.63
	527800 REP & MAINT-OTHER PROPER	213.00	7,360.00
	527801 REP AG SHOP CONST EQUIP	757.21	5,994.86
	531100 OFFICE SUPPLIES EXPENSE	2,647.36	1,733.56-
	533100 HOUSEHOLD & INSTIT EXP	19,227.52-	3,410.48-
	534500 AGRICULTURAL SUPPLIES EX	10,228.51	17,440.70
	534600 ED & RECREATIONAL SUP EX		552.97
	534800 CONST & MAINT SUP EXP	375,108.05	828,517.96
	534900 MISCELLANEOUS SUP EXP		38.50
	534901 DATA PROCESSING SUPPLIES	2,975.93	89,442.18
	535100 MEDICAL SUPPLIES	37.36	94.80
	537100 LABORATORY SUP EXP		804.00
	538100 VEHICLE & EQUIP SUP EXP	24,048.49	42,140.41
	541700 LEGAL RELATED EXPENSE		10.00
	542500 ENG & ARCH SERVICES	5,717.42-	3,231.14
	543100 IT CONSULTING-APPLICATIONS		7,100.00
	545000 LABORATORY SERVICES		128.00
	549200 JANITORIAL/SECURITY SRVS	72,798.45-	144,222.79-
	554900 OTHER CONTRACTUAL SERVICES	17,732.76-	51,999.08-
	555200 SOFTWARE - NEW PURCHASES	288.00	1,812.00
	556100 INSURANCE EXPENSE	10,035.00	10,035.00
	559100 OTHER OPERATING EXP	160.70	487.00
	Major Account 520000 Total	593,536.52-	569,413.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.53	8,034.93
	571900 MEALS-ONE DAY TRAVEL	20.64	26.34
	572100 COMMERCIAL TRANSPORTATIO	511.98	2,227.54
	573100 STATE-OWNED TRANSPORT	30,987.70	62,735.10
	574500 PERSONAL VEHICLE MILEAGE		522.43
	575100 MISC TRAVEL EXPENSE	21.25	368.75
	Major Account 570000 Total	32,162.10	73,915.09
	580000 Capital Outlay		
	588003 BUILDINGS	598.00	598.00
	588004 EQUIPMENT	817,777.39-	1,493,988.65-
	Major Account 580000 Total	817,179.39-	1,493,390.65-

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

18,756.14

YEAR-TO-DATE

1,482,378.23

Subprogram Revenues

167,994.10-

309,604.77

Subprogram Expenditures

4,476,049.79

13,257,474.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,728.00-	9,065.00-
	472100 SALE OF SUP & MAT		2,700.10-
	476100 OTHER LIC PERM & FEES	925.00-	2,285.00-
	Major Account 470000 Total	7,653.00-	14,050.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20,250.00-
	Major Account 480000 Total		20,250.00-
	Fund 55110 Revenue Total	7,653.00-	34,300.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,874.97	21,041.47
	515200 FICA EXPENSE	1,419.89	1,431.77
	516400 UNEMPLOYM COMP INS EXP		8.83
	516500 WORKERS COMP PREMIUMS		92.82
	Major Account 510000 Total	22,294.86	22,574.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,322.65
	523202 ELECTRICITY	3,609.26	11,548.13
	523203 WATER		11,461.20
	526100 REP & MAINT-REAL PROPERT	16,070.70	109,938.03
	541100 ACCTG & AUDITING SERVICES		2,950.00-
	554900 OTHER CONTRACTUAL SERVICES		175.00
	559100 OTHER OPERATING EXP		39,600.00
	Major Account 520000 Total	19,679.96	176,095.01
	Fund 55110 Expenditures Total	41,974.82	198,669.90
	Subprogram Revenues	7,653.00-	34,300.10-
	Subprogram Expenditures	41,974.82	198,669.90

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,078.00	184,414.58
	511200 TEMPORARY SALARIES-WAGE		1,761.91
	515100 RETIREMENT PLANS EXPENSE	966.24	14,414.51
	515200 FICA EXPENSE	879.72	10,896.16
	515400 LIFE & ACCIDENT INS EXP	17.58	200.68
	515500 HEALTH INSURANCE EXPENSE	711.54	9,490.22
	Major Account 510000 Total	14,653.08	221,178.06
	Fund 10000 Expenditures Total	14,653.08	221,178.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,142.29	90,110.77
	511200 TEMPORARY SALARIES-WAGE	2,261.96	2,261.96
	515100 RETIREMENT PLANS EXPENSE	6,402.06	7,039.54
	515200 FICA EXPENSE	3,421.75	4,001.83
	515400 LIFE & ACCIDENT INS EXP	85.69	97.41
	515500 HEALTH INSURANCE EXPENSE	4,152.16	4,626.52
	Major Account 510000 Total	98,465.91	108,138.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.57	527.14
	521200 COM EXPENSE - VOICE/DATA	994.01	3,327.56
	521300 FREIGHT EXPENSE	23.63	43.13
	521500 PUBLICATION & PRINT EXP		467.18
	522100 DUES & SUBSCRIPTION EXP		545.00
	522200 CONFERENCE REGISTRATION	625.00	1,720.00
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	525100 RENT EXP-OFFICE EQUIP	237.68	765.80
	525500 RENT EXP-OTHER PERS PROP		170.00
	526100 REP & MAINT-REAL PROPERT		1,705.93
	531100 OFFICE SUPPLIES EXPENSE	29.14	168.99
	533900 FOOD EXPENSE	2,456.76	2,456.76
	534901 DATA PROCESSING SUPPLIES	3,547.06	8,549.34
	538100 VEHICLE & EQUIP SUP EXP	13.79	13.79
	554900 OTHER CONTRACTUAL SERVICES	4,537.86	8,202.72
	555200 SOFTWARE - NEW PURCHASES		780.00
	559100 OTHER OPERATING EXP		39.00
	Major Account 520000 Total	3,844.78	13,220.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.97	5,131.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	866.07	3,553.93
	573100 STATE-OWNED TRANSPORT	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE		69.44
	575100 MISC TRAVEL EXPENSE		200.75
	Major Account 570000 Total	1,042.04	8,975.94
	580000 Capital Outlay		
	588004 EQUIPMENT		5,817.28
	Major Account 580000 Total		5,817.28
	Fund 25110 Expenditures Total	103,352.73	136,152.15
	Subprogram Expenditures	118,005.81	357,330.21

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,300.20	195,051.85
	511200 TEMPORARY SALARIES-WAGE	9,007.61	27,728.70
	511300 OVERTIME PAYMENTS	1,390.23	1,828.59
	511900 SUPPLEMENTAL	126.00	265.01
	515100 RETIREMENT PLANS EXPENSE	3,682.57	12,832.31
	515200 FICA EXPENSE	5,024.04	13,059.15
	515400 LIFE & ACCIDENT INS EXP	112.61	325.97
	515500 HEALTH INSURANCE EXPENSE	15,584.79	33,650.11
	Major Account 510000 Total	96,228.05	284,741.69
	Fund 10000 Expenditures Total	96,228.05	284,741.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,200.61-
	Major Account 490000 Total		141,200.61-
	Fund 25110 Revenue Total		141,200.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,040.77	60,467.05
	511200 TEMPORARY SALARIES-WAGE	2,208.86	8,317.05
	511300 OVERTIME PAYMENTS		200.82
	511900 SUPPLEMENTAL		84.00
	515100 RETIREMENT PLANS EXPENSE	2,750.61	4,457.89
	515200 FICA EXPENSE	1,378.00	3,679.77
	515400 LIFE & ACCIDENT INS EXP	43.72	92.47
	515500 HEALTH INSURANCE EXPENSE	2,421.43	8,869.56
	516500 WORKERS COMP PREMIUMS		72.72
	Major Account 510000 Total	43,843.39	86,241.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.41	83.01
	521200 COM EXPENSE - VOICE/DATA	2,284.73	6,437.23
	521500 PUBLICATION & PRINT EXP	58.38	184.40
	522100 DUES & SUBSCRIPTION EXP	405.00	4,135.38
	522200 CONFERENCE REGISTRATION	955.00	955.00
	523201 NATURAL GAS	4,616.15	12,496.83
	523202 ELECTRICITY	1,122.26	2,143.83
	523203 WATER		282.29
	523219 OTHER UTILITY	629.61	1,255.85
	525100 RENT EXP-OFFICE EQUIP	490.22	1,035.46
	526100 REP & MAINT-REAL PROPERT	378.58	71,160.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	787.83	3,307.19
	533100 HOUSEHOLD & INSTIT EXP		8,580.79-
	533900 FOOD EXPENSE	1,415.65	2,032.64
	534600 ED & RECREATIONAL SUP EX		168.20
	534901 DATA PROCESSING SUPPLIES	1,361.57	13,872.14
	535100 MEDICAL SUPPLIES		20.00
	549200 JANITORIAL/SECURITY SRVS	45.50	12,548.33
	554900 OTHER CONTRACTUAL SERVICES	538.97	154,702.45-
	555200 SOFTWARE - NEW PURCHASES		2,700.00
	556100 INSURANCE EXPENSE		2,460.00
	559100 OTHER OPERATING EXP	78.00	78.00
	Major Account 520000 Total	15,219.86	25,926.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,095.53
	572100 COMMERCIAL TRANSPORTATIO		7,572.50
	574500 PERSONAL VEHICLE MILEAGE		787.20
	575100 MISC TRAVEL EXPENSE		219.00
	Major Account 570000 Total		13,674.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	170.00	1,715.00
	Major Account 590000 Total	170.00	1,715.00
	Fund 25110 Expenditures Total	59,233.25	75,704.05
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,341,944.80-
	493200 OPERATING TRANSFERS OUT		1,010,503.00
	Major Account 490000 Total		331,441.80-
	Fund 55110 Revenue Total		391,441.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,412.03	123,471.65
	511200 TEMPORARY SALARIES-WAGE	609.75	609.75
	515100 RETIREMENT PLANS EXPENSE	3,332.95	9,303.80
	515200 FICA EXPENSE	3,246.59	9,032.55
	515400 LIFE & ACCIDENT INS EXP	77.17	211.21
	515500 HEALTH INSURANCE EXPENSE	5,668.66	14,928.85

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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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		60.60
	516500 WORKERS COMP PREMIUMS		454.23
	Major Account 510000 Total	57,347.15	158,072.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.27	153.81
	521500 PUBLICATION & PRINT EXP	26.50	26.50
	526100 REP & MAINT-REAL PROPERT	519.00	733.00
	531100 OFFICE SUPPLIES EXPENSE	122.78	1,476.66
	534600 ED & RECREATIONAL SUP EX	6.55	6.55
	534901 DATA PROCESSING SUPPLIES	1,144.75	1,144.75
	538100 VEHICLE & EQUIP SUP EXP		180.95-
	543100 IT CONSULTING-APPLICATIONS		3,050.00
	554900 OTHER CONTRACTUAL SERVICES		414,306.11-
	559100 OTHER OPERATING EXP	291.55	2,471.55
	Major Account 520000 Total	2,162.40	405,424.24-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,221.68	4,221.68
	Major Account 570000 Total	4,221.68	4,221.68
	Fund 55110 Expenditures Total	63,731.23	243,129.92-
	Subprogram Revenues		532,642.41-
	Subprogram Expenditures	219,192.53	117,315.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,548.82	1,829,811.27
	511200 TEMPORARY SALARIES-WAGE	6,970.72	12,422.20
	511300 OVERTIME PAYMENTS	8,557.53	14,979.62
	511900 SUPPLEMENTAL	300.00	2,356.84
	515100 RETIREMENT PLANS EXPENSE	35,785.05	130,626.22
	515200 FICA EXPENSE	39,309.83	133,052.47
	515400 LIFE & ACCIDENT INS EXP	918.42	3,154.83
	515500 HEALTH INSURANCE EXPENSE	100,588.37	273,642.55
	Major Account 510000 Total	716,978.74	2,400,046.00
	Fund 10000 Expenditures Total	716,978.74	2,400,046.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		163.50-
	Major Account 470000 Total		163.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,900.00-
	Major Account 490000 Total		4,900.00-
	Fund 25110 Revenue Total		5,063.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	478,997.14	845,728.88
	511200 TEMPORARY SALARIES-WAGE		7,048.66
	511300 OVERTIME PAYMENTS		7,984.28
	511900 SUPPLEMENTAL	928.42	1,128.42
	515100 RETIREMENT PLANS EXPENSE	36,364.12	60,531.60
	515200 FICA EXPENSE	33,193.05	60,965.81
	515400 LIFE & ACCIDENT INS EXP	792.61	1,483.06
	515500 HEALTH INSURANCE EXPENSE	51,158.58	127,554.35
	516400 UNEMPLOYM COMP INS EXP		197.38
	516500 WORKERS COMP PREMIUMS		1,310.34
	Major Account 510000 Total	601,433.92	1,113,932.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,930.59	11,452.08
	521200 COM EXPENSE - VOICE/DATA	15,758.74	60,980.22
	521300 FREIGHT EXPENSE	620.17	1,295.67
	521500 PUBLICATION & PRINT EXP	4,210.34	5,992.57
	521900 AWARDS EXPENSE		1,355.00
	522100 DUES & SUBSCRIPTION EXP	23,986.85	162,775.06
	522200 CONFERENCE REGISTRATION	3,852.00	19,781.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	322.75	322.75
	524600 RENT EXPENSE-BUILDINGS	13.50	303.00
	525100 RENT EXP-OFFICE EQUIP	1,544.34	6,098.45
	525500 RENT EXP-OTHER PERS PROP	1,127.47	1,342.45
	526100 REP & MAINT-REAL PROPERT	3,194.28	5,537.75
	527100 REP & MAINT-OFFICE EQUIP		14,629.72
	527200 REP & MAINT-MOTOR VEHICL	1,679.06	4,559.18
	527300 REP & MAINT-MEDICAL EQUI	1,321.67	1,663.67
	527500 REP & MAINT-COMM EQUIP	116.60	176.60
	527800 REP & MAINT-OTHER PROPER	450.00	1,104.84
	531100 OFFICE SUPPLIES EXPENSE	3,972.56	11,444.54
	533100 HOUSEHOLD & INSTIT EXP	5,847.07	14,344.30
	533900 FOOD EXPENSE	106.52	463.29
	534500 AGRICULTURAL SUPPLIES EX		1,310.40
	534600 ED & RECREATIONAL SUP EX	892.40	2,068.45
	534800 CONST & MAINT SUP EXP	10.00	139.74
	534900 MISCELLANEOUS SUP EXP		125.10
	534901 DATA PROCESSING SUPPLIES	4,512.36	19,010.76
	535100 MEDICAL SUPPLIES		55.00
	537100 LABORATORY SUP EXP	1,234.92	11,203.25
	538100 VEHICLE & EQUIP SUP EXP	4,614.50	8,225.45
	542500 ENG & ARCH SERVICES	1,001.09	7,326.00
	543100 IT CONSULTING-APPLICATIONS	1,200.00	2,400.00
	545000 LABORATORY SERVICES		1,636.00
	549200 JANITORIAL/SECURITY SRVS	19,765.47	30,276.39
	554900 OTHER CONTRACTUAL SERVICES	11,415.07	228,579.41-
	555200 SOFTWARE - NEW PURCHASES	4,372.50	87,956.00
	556100 INSURANCE EXPENSE	11,030.00	11,030.00
	559100 OTHER OPERATING EXP	2,879.70	36,248.22-
	Major Account 520000 Total	135,982.52	243,557.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,307.40	15,197.27
	572100 COMMERCIAL TRANSPORTATIO	2,026.04	4,462.67
	573100 STATE-OWNED TRANSPORT	1,015.00	1,825.00
	574500 PERSONAL VEHICLE MILEAGE	798.56	1,611.68
	575100 MISC TRAVEL EXPENSE	112.25	444.35
	Major Account 570000 Total	9,259.25	23,540.97
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	1,524.00	27,620.00
	Major Account 580000 Total	1,524.00	27,620.00
	Fund 25110 Expenditures Total	748,199.69	1,408,651.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		603.00-
	Major Account 470000 Total		603.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		15,391.00-
	Major Account 490000 Total		15,391.00-
	Fund 55110 Revenue Total		15,994.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,961.12	146,615.17
	511200 TEMPORARY SALARIES-WAGE	3,384.00	3,384.00
	511300 OVERTIME PAYMENTS	33,899.69	37,024.29
	511900 SUPPLEMENTAL	40.00	120.00
	515100 RETIREMENT PLANS EXPENSE	6,176.46	10,078.94
	515200 FICA EXPENSE	8,284.57	13,639.29
	515400 LIFE & ACCIDENT INS EXP	171.17	303.86
	515500 HEALTH INSURANCE EXPENSE	19,840.55	36,720.23
	516400 UNEMPLOYM COMP INS EXP		178.77
	516500 WORKERS COMP PREMIUMS		1,348.48
	Major Account 510000 Total	147,757.56	249,413.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.30
	521200 COM EXPENSE - VOICE/DATA	375.40	856.44
	522100 DUES & SUBSCRIPTION EXP		37.80
	525100 RENT EXP-OFFICE EQUIP		32.54
	526100 REP & MAINT-REAL PROPERT	9,610.99	9,852.44
	527200 REP & MAINT-MOTOR VEHICL	133.93	133.93
	531100 OFFICE SUPPLIES EXPENSE		576.82
	533100 HOUSEHOLD & INSTIT EXP		302.74
	534600 ED & RECREATIONAL SUP EX		142.95
	534901 DATA PROCESSING SUPPLIES		7,172.15
	538100 VEHICLE & EQUIP SUP EXP	292.37	402.95
	549200 JANITORIAL/SECURITY SRVS	98,413.39-	184,056.19-
	554900 OTHER CONTRACTUAL SERVICES		15.06
	555200 SOFTWARE - NEW PURCHASES	260.00	1,035.00

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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		
	556100 INSURANCE EXPENSE	876.16	876.09
	559100 OTHER OPERATING EXP	3.00	23.00
	Major Account 520000 Total	<u>86,861.54-</u>	<u>162,575.98-</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	109.29	109.29
	573100 STATE-OWNED TRANSPORT	320.00	640.00
	Major Account 570000 Total	<u>429.29</u>	<u>749.29</u>
	Fund 55110 Expenditures Total	<u>61,325.31</u>	<u>87,586.34</u>
	Subprogram Revenues	<u> </u>	<u>21,057.50-</u>
	Subprogram Expenditures	<u>1,526,503.74</u>	<u>3,896,283.52</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,090.39	408,615.10
	511200 TEMPORARY SALARIES-WAGE	3,189.84	22,261.15
	511900 SUPPLEMENTAL	66.00	660.00
	515100 RETIREMENT PLANS EXPENSE	3,436.93	26,613.50
	515200 FICA EXPENSE	3,953.52	30,058.54
	515400 LIFE & ACCIDENT INS EXP	105.52	724.23
	515500 HEALTH INSURANCE EXPENSE	12,544.32	66,562.21
	Major Account 510000 Total	76,386.52	555,494.73
	Fund 10000 Expenditures Total	76,386.52	555,494.73
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	Major Account 470000 Total		160.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	174,529.20-	174,529.20-
	Major Account 490000 Total	174,529.20-	174,529.20-
	Fund 25110 Revenue Total	174,529.20-	174,689.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,222.37	249,328.72
	511200 TEMPORARY SALARIES-WAGE	9,845.59	10,145.59
	511900 SUPPLEMENTAL	275.00	319.00
	515100 RETIREMENT PLANS EXPENSE	11,317.39	16,582.99
	515200 FICA EXPENSE	12,760.34	18,106.35
	515400 LIFE & ACCIDENT INS EXP	300.04	426.07
	515500 HEALTH INSURANCE EXPENSE	24,455.85	35,712.32
	516400 UNEMPLOYM COMP INS EXP		5,074.73
	516500 WORKERS COMP PREMIUMS		195,373.67
	Major Account 510000 Total	234,176.58	531,069.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.67	685.95
	521200 COM EXPENSE - VOICE/DATA	2,868.03	8,295.18
	521300 FREIGHT EXPENSE		36.41
	521500 PUBLICATION & PRINT EXP	3,173.38	10,041.89
	521900 AWARDS EXPENSE	56.88	628.26
	522100 DUES & SUBSCRIPTION EXP	5,603.84	54,390.40
	522200 CONFERENCE REGISTRATION	1,069.25	1,487.25
	522600 JOB APPLICANT EXPENSE	21.00	1,368.99
	524600 RENT EXPENSE-BUILDINGS	100.00-	100.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	320.25	935.67
	526100 REP & MAINT-REAL PROPERT	1,341.04	7,422.36
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI		231.00
	527400 REP & MAINT-DATA PROC	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	670.78	728.90
	533900 FOOD EXPENSE		292.00
	534901 DATA PROCESSING SUPPLIES	3,419.24	3,785.60
	538100 VEHICLE & EQUIP SUP EXP	143.09	370.90
	541700 LEGAL RELATED EXPENSE	108.00	108.00
	545000 LABORATORY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS		2,005.60
	554900 OTHER CONTRACTUAL SERVICES	3,801.42	43,406.86
	555200 SOFTWARE - NEW PURCHASES		11,763.60
	559100 OTHER OPERATING EXP	26.00	62,470.85
	Major Account 520000 Total	23,391.87	211,045.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		577.27
	572100 COMMERCIAL TRANSPORTATIO	509.58	602.58
	573100 STATE-OWNED TRANSPORT		830.00
	574500 PERSONAL VEHICLE MILEAGE		128.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	752.46	752.46
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	1,262.04	2,917.47
	580000 Capital Outlay		
	588004 EQUIPMENT		4,719.00
	Major Account 580000 Total		4,719.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,108.37
	Major Account 590000 Total		5,108.37
	Fund 25110 Expenditures Total	258,830.49	754,859.95
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.50-	340.00-
	472100 SALE OF SUP & MAT	601.85-	224,596.31-
	Major Account 470000 Total	708.35-	224,936.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256,038.00-	796,092.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,085.96-	68,610.65-
	483300 EQUIPMENT LEASE OR RENTA		25.00-
	Major Account 480000 Total	258,123.96-	864,727.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		945,401.00-
	Major Account 490000 Total		945,401.00-
	Fund 55110 Revenue Total	258,832.31-	2,035,065.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,766.21	97,862.65
	511200 TEMPORARY SALARIES-WAGE	5,107.10	12,170.07
	511900 SUPPLEMENTAL	762.00	2,286.00
	515100 RETIREMENT PLANS EXPENSE	2,898.97	6,470.61
	515200 FICA EXPENSE	2,632.85	6,428.47
	515400 LIFE & ACCIDENT INS EXP	58.53	145.66
	515500 HEALTH INSURANCE EXPENSE	4,651.03	11,892.27
	516400 UNEMPLOYM COMP INS EXP		69.40
	516500 WORKERS COMP PREMIUMS		526.06
	Major Account 510000 Total	56,876.69	137,851.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		503.99
	521200 COM EXPENSE - VOICE/DATA	824.85	2,270.48
	521300 FREIGHT EXPENSE	28.06	28.06
	521400 DATA PROCESSING EXPENSE		124.35-
	521500 PUBLICATION & PRINT EXP	5,667.59	6,413.20-
	522100 DUES & SUBSCRIPTION EXP	226.95	1,293.90
	522600 JOB APPLICANT EXPENSE	833.76	1,193.48
	524600 RENT EXPENSE-BUILDINGS		1,850.00-
	526100 REP & MAINT-REAL PROPERT	485.50	495.50
	531100 OFFICE SUPPLIES EXPENSE	2,065.48	1,088.40
	533900 FOOD EXPENSE	971.69	1,420.03
	534600 ED & RECREATIONAL SUP EX	2,024.56	6,917.53
	534900 MISCELLANEOUS SUP EXP	806.31-	4,116.06-
	534901 DATA PROCESSING SUPPLIES	955.39	9,130.88
	538100 VEHICLE & EQUIP SUP EXP	33.94	33.94
	543100 IT CONSULTING-APPLICATIONS	1,151.52	1,151.52
	554900 OTHER CONTRACTUAL SERVICES	7,113.81	176,796.56
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	25,825.25-	48,140.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	4,208.46-	141,719.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.33
	573100 STATE-OWNED TRANSPORT	240.00	480.00
	574500 PERSONAL VEHICLE MILEAGE		65.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.36-	356.27-
	575100 MISC TRAVEL EXPENSE	1,031.57	1,042.57
	Major Account 570000 Total	878.21	1,389.81
	Fund 55110 Expenditures Total	53,546.44	280,960.91
	Subprogram Revenues	433,361.51-	2,209,754.41-
	Subprogram Expenditures	388,763.45	1,591,315.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,006.86	15,554.01
	511200 TEMPORARY SALARIES-WAGE	2,836.04	2,836.04
	511300 OVERTIME PAYMENTS		13.16
	511900 SUPPLEMENTAL	22.94	22.94
	515100 RETIREMENT PLANS EXPENSE	792.50	997.33
	515200 FICA EXPENSE	944.06	1,137.59
	515400 LIFE & ACCIDENT INS EXP	21.41	26.31
	515500 HEALTH INSURANCE EXPENSE	1,534.06	2,406.30
	Major Account 510000 Total	<u>19,157.87</u>	<u>22,993.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.18	88.18
	521500 PUBLICATION & PRINT EXP	119.56	119.56
	522200 CONFERENCE REGISTRATION		2,890.00
	534600 ED & RECREATIONAL SUP EX		14.95
	554900 OTHER CONTRACTUAL SERVICES		10,200.70
	Major Account 520000 Total	<u>207.74</u>	<u>13,313.39</u>
	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		<u>546.87</u>
	Fund 25110 Expenditures Total	<u>19,365.61</u>	<u>36,853.94</u>
	Subprogram Expenditures	<u><u>19,365.61</u></u>	<u><u>36,853.94</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,464.02
	511200 TEMPORARY SALARIES-WAGE	6,658.72	148,534.90
	511300 OVERTIME PAYMENTS	15.45	15.45
	515100 RETIREMENT PLANS EXPENSE		10,238.06
	515200 FICA EXPENSE	352.43	12,813.51
	515400 LIFE & ACCIDENT INS EXP	4.20	191.60
	515500 HEALTH INSURANCE EXPENSE	520.83	16,376.74
	Major Account 510000 Total	7,551.63	263,634.28
	Fund 10000 Expenditures Total	7,551.63	263,634.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,137.38	39,137.38
	511200 TEMPORARY SALARIES-WAGE	36,358.34	41,012.84
	515100 RETIREMENT PLANS EXPENSE	3,046.60	3,046.60
	515200 FICA EXPENSE	3,642.30	3,998.36
	515400 LIFE & ACCIDENT INS EXP	83.15	83.15
	515500 HEALTH INSURANCE EXPENSE	8,377.47	8,377.47
	516400 UNEMPLOYM COMP INS EXP		110.33
	516500 WORKERS COMP PREMIUMS		1,231.62
	Major Account 510000 Total	90,645.24	96,997.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	222.23	1,083.54
	521300 FREIGHT EXPENSE	26.52	804.36
	521400 DATA PROCESSING EXPENSE		126.75
	521500 PUBLICATION & PRINT EXP	19.50	909.33
	522100 DUES & SUBSCRIPTION EXP	380.00	3,245.00
	522200 CONFERENCE REGISTRATION	4,200.00	5,390.60
	522400 SUBSISTENCE		1,099.00
	522500 EMPLOYEE MOVING EXPENSE		9,210.00
	522600 JOB APPLICANT EXPENSE	410.25	1,282.50
	525500 RENT EXP-OTHER PERS PROP	105.28	385.41
	526100 REP & MAINT-REAL PROPERT	596.38	5,278.38
	527300 REP & MAINT-MEDICAL EQUI	3,713.64	122,483.39
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	178.29	6,975.07
	533100 HOUSEHOLD & INSTIT EXP		80.64
	533900 FOOD EXPENSE	148.62	824.55
	534600 ED & RECREATIONAL SUP EX	193.71	289.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,762.36	27,587.72
	535100 MEDICAL SUPPLIES	793.93	1,453.91
	537100 LABORATORY SUP EXP	27,170.35	93,358.57
	538100 VEHICLE & EQUIP SUP EXP		6.91
	545000 LABORATORY SERVICES	2,478.65	5,397.40
	547100 EDUCATIONAL SERVICES		49.00
	549200 JANITORIAL/SECURITY SRVS	94.20	260.40
	554900 OTHER CONTRACTUAL SERVICES	8,194.32	51,217.46
	555200 SOFTWARE - NEW PURCHASES		12,421.18
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	50,688.23	351,253.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,484.83
	571103 BOARD & LODGING-FOREIGN	29.20	1,000.34
	572100 COMMERCIAL TRANSPORTATIO	401.11	1,378.13
	572103 COMERCIAL FARES-FOREIGN	48.59	79.58
	573100 STATE-OWNED TRANSPORT		18.00
	574500 PERSONAL VEHICLE MILEAGE		292.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,210.49
	575100 MISC TRAVEL EXPENSE		147.20
	Major Account 570000 Total	478.90	8,610.89
	580000 Capital Outlay		
	588004 EQUIPMENT	39,083.25	239,597.42
	Major Account 580000 Total	39,083.25	239,597.42
	Fund 25110 Expenditures Total	180,895.62	696,459.24
	Subprogram Expenditures	188,447.25	960,093.52

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
	515200 FICA EXPENSE		182.14
	Major Account 510000 Total		<u>2,563.09</u>
	Fund 10000 Expenditures Total		<u>2,563.09</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,000.00	5,000.00
	515200 FICA EXPENSE	377.44	377.44
	515400 LIFE & ACCIDENT INS EXP	9.00	9.00
	515500 HEALTH INSURANCE EXPENSE	399.36	399.36
	Major Account 510000 Total	5,785.80	5,785.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	103.24	103.24
	534901 DATA PROCESSING SUPPLIES	110.68	110.68
	Major Account 520000 Total	213.92	213.92
	Fund 25110 Expenditures Total	5,999.72	5,999.72
	Subprogram Expenditures	<u>5,999.72</u>	<u>8,562.81</u>

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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	3,601.45	58,514.73
	515100 RETIREMENT PLANS EXPENSE	234.09	4,591.15
	515200 FICA EXPENSE	247.22	4,066.67
	515400 LIFE & ACCIDENT INS EXP	6.93	102.81
	515500 HEALTH INSURANCE EXPENSE	1,823.10	17,477.00
	Major Account 510000 Total	<u>5,912.79</u>	<u>84,752.36</u>
	Fund 10000 Expenditures Total	5,912.79	84,752.36
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,256.16	28,635.81
	515100 RETIREMENT PLANS EXPENSE	2,100.50	2,255.18
	515200 FICA EXPENSE	1,827.37	1,990.55
	515400 LIFE & ACCIDENT INS EXP	45.63	50.25
	515500 HEALTH INSURANCE EXPENSE	7,219.25	8,434.65
	Major Account 510000 Total	<u>37,448.91</u>	<u>41,366.44</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4.56
	554900 OTHER CONTRACTUAL SERVICES		4,724.02
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total		<u>4,219.46</u>
	Fund 25110 Expenditures Total	<u>37,448.91</u>	<u>37,146.98</u>
	Subprogram Expenditures	<u>43,361.70</u>	<u>121,899.34</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	51,016,200.59-	76,297,701.46
	471102 GEN FUND REMISSIONS-CASH	15,509.12	15,509.12
	471103 NON RESIDENT TUITION	1,257.75	340,656.00-
	472100 SALE OF SUP & MAT		12,962.98-
	Major Account 470000 Total	50,999,433.72-	75,959,591.60
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	110,976.58-	133,119.66-
	486351 NSF ITEMS SUSPENSE	724,634.61	855,712.99
	Major Account 480000 Total	613,658.03	722,593.33
	Fund 25110 Revenue Total	50,385,775.69-	76,682,184.93
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		16,471.87-
	Major Account 510000 Total		16,471.87-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	96.00	369.00
	534600 ED & RECREATIONAL SUP EX	70,767.25	70,767.25
	554900 OTHER CONTRACTUAL SERVICES	3,052.54	35,727.45
	556100 INSURANCE EXPENSE		16,471.87
	559100 OTHER OPERATING EXP	118.37	149.55-
	Major Account 520000 Total	74,034.16	123,186.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,576.26	12,063.25
	Major Account 590000 Total	8,576.26	12,063.25
	Fund 25110 Expenditures Total	82,610.42	118,777.40
	Subprogram Revenues	50,385,775.69-	76,682,184.93
	Subprogram Expenditures	82,610.42	118,777.40

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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			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		59,255.00-
	Major Account 460000 Total		59,255.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,428,228.94-	68,356,424.38-
	471102 GEN FUND REMISSIONS-CASH	33,127,354.54	28,786,845.54
	471103 NON RESIDENT TUITION	4,747,210.08-	28,169,823.78-
	471104 OFF-CAMPUS TUITION		198,323.75
	471105 EMPLOYEE REMISSIONS	360,627.00	380,305.63
	471106 SPOUSE REMISSIONS	30,250.25	32,578.25
	471107 DEPENDENT REMISSIONS	621,634.55	622,392.05
	472100 SALE OF SUP & MAT		23,910.49-
	Major Account 470000 Total	22,964,427.32	66,529,713.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243,105.41-	854,120.52-
	481101 INVEST INC-UNMC		16,288.65-
	484105 INDIRECT COST-OTHER	1,932,022.87-	7,272,166.44-
	486400 CASH OVER ADJUSTMENT	20.00	15.34
	Major Account 480000 Total	2,175,108.28-	8,142,560.27-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		25,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,166.51-	255,359.12-
	493200 OPERATING TRANSFERS OUT	50,590.00	453,268.00
	493204 TRANS OUT-PLANT IMPROVEME	242,690.00	780,471.25
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	1,360,151.26
	Major Account 490000 Total	1,651,264.75	2,313,531.39
	Fund 25110 Revenue Total	22,440,583.79	72,417,997.31-
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	260.00-	2,720.00
	Major Account 520000 Total	260.00-	2,720.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,111.50	38,111.50
	Major Account 590000 Total	38,111.50	38,111.50
	Fund 25110 Expenditures Total	37,851.50	40,831.50
25130 FINANCIAL LITERACY CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.06-	220.96-
	Major Account 480000 Total	21.06-	220.96-
	Fund 25130 Revenue Total	21.06-	220.96-

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>22,440,562.73</u>	<u>72,418,218.27-</u>
	Subprogram Expenditures	<u>37,851.50</u>	<u>40,831.50</u>
	Program Revenues	<u>33,512,676.59-</u>	<u>19,730,337.35-</u>
	Program Expenditures	<u>36,155,955.04</u>	<u>99,090,790.89</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,367.87	500,094.39
	511200 TEMPORARY SALARIES-WAGE	13,906.63	33,070.20
	511300 OVERTIME PAYMENTS	6,699.21	7,565.46
	511900 SUPPLEMENTAL	493.00	1,144.00
	515100 RETIREMENT PLANS EXPENSE	12,190.35	33,651.66
	515200 FICA EXPENSE	13,959.05	38,686.28
	515400 LIFE & ACCIDENT INS EXP	326.97	827.42
	515500 HEALTH INSURANCE EXPENSE	33,659.38	86,255.31
	Major Account 510000 Total	265,602.46	701,294.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	166.40	166.40
	Major Account 520000 Total	166.40	166.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.50	289.50
	571900 MEALS-ONE DAY TRAVEL	15.50	15.50
	574500 PERSONAL VEHICLE MILEAGE	299.60	299.60
	Major Account 570000 Total	604.60	604.60
	Fund 10000 Expenditures Total	266,373.46	702,065.72
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
	Major Account 510000 Total		58,251.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,707.36	3,271.43
	521200 COM EXPENSE - VOICE/DATA	6,347.37	32,015.71
	521400 DATA PROCESSING EXPENSE	1,959.75	4,464.00
	521500 PUBLICATION & PRINT EXP	7,640.40	11,671.53
	521900 AWARDS EXPENSE		496.93-
	522100 DUES & SUBSCRIPTION EXP	50.00	5,623.11
	522200 CONFERENCE REGISTRATION	1,754.00	5,757.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	7,179.14	23,659.76
	523202 ELECTRICITY		33,217.77
	523203 WATER		2,680.42
	523204 SEWER		1,186.64
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP		2,054.76
	525500 RENT EXP-OTHER PERS PROP		98.42
	526100 REP & MAINT-REAL PROPERT	409.50	10,484.71
	527200 REP & MAINT-MOTOR VEHICL	1,048.96	3,287.01
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527500 REP & MAINT-COMM EQUIP		462.00
	527600 REP & MAINT-HOUSE/INST E	208.69	1,312.22
	527800 REP & MAINT-OTHER PROPER	163.08	3,024.77
	527801 REP AG SHOP CONST EQUIP	151.16	151.16
	531100 OFFICE SUPPLIES EXPENSE	2,199.98	6,251.07
	533100 HOUSEHOLD & INSTIT EXP	4,344.88	5,160.38
	533900 FOOD EXPENSE	154.91	2,113.55
	534500 AGRICULTURAL SUPPLIES EX	589.26	4,943.87
	534600 ED & RECREATIONAL SUP EX	229.60	1,616.42
	534800 CONST & MAINT SUP EXP	9,908.21	14,927.38
	534900 MISCELLANEOUS SUP EXP	84.90	173.77
	534901 DATA PROCESSING SUPPLIES	6,114.09	6,712.66
	537100 LABORATORY SUP EXP	5,440.38	9,141.77
	538100 VEHICLE & EQUIP SUP EXP	1,193.06	2,273.64
	547100 EDUCATIONAL SERVICES	2,900.00	2,900.00
	549200 JANITORIAL/SECURITY SRVS	6,694.91	7,882.34
	554900 OTHER CONTRACTUAL SERVICES	18,332.18	38,853.89
	556100 INSURANCE EXPENSE	6,650.00	6,655.50
	559100 OTHER OPERATING EXP	3.00	15.00
	Major Account 520000 Total	94,458.77	254,824.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.45	4,952.13
	572100 COMMERCIAL TRANSPORTATIO		1,167.58
	573100 STATE-OWNED TRANSPORT	3,729.70	7,204.52
	574500 PERSONAL VEHICLE MILEAGE	1,341.81	4,901.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		459.00
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total	4,138.06	18,791.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		12,219.60
	Major Account 580000 Total		12,219.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,139.00	12,139.00
	599100 OTHER GOVERNMENT AID		3,025.00
	Major Account 590000 Total	12,139.00	15,164.00
	Fund 25110 Expenditures Total	110,735.83	359,251.26
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,932.92-	115,535.00-
	474100 GENERAL BUSINESS FEES	331.70-	331.70-
	Major Account 470000 Total	19,264.62-	115,866.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	1,300.00-
	483400 OTHER RENTAL REVENUE		1,050.51-
	486301 SECURITY DEPOSITS		435.00-
	Major Account 480000 Total	500.00-	2,785.51-
	Fund 55110 Revenue Total	19,764.62-	118,652.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,805.60	6,017.92
	511200 TEMPORARY SALARIES-WAGE	1,528.79	5,127.05
	515100 RETIREMENT PLANS EXPENSE	117.37	392.43
	515200 FICA EXPENSE	199.49	794.29
	515400 LIFE & ACCIDENT INS EXP	3.18	10.61
	515500 HEALTH INSURANCE EXPENSE	31.45	178.05
	516400 UNEMPLOYM COMP INS EXP		6.75
	516500 WORKERS COMP PREMIUMS		91.45
	Major Account 510000 Total	3,685.88	12,618.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.43	756.73-
	521200 COM EXPENSE - VOICE/DATA	38.90	116.95
	521900 AWARDS EXPENSE		521.05
	522100 DUES & SUBSCRIPTION EXP		90.00
	523201 NATURAL GAS	536.54	1,098.59
	523202 ELECTRICITY		1,073.13
	525100 RENT EXP-OFFICE EQUIP	2,900.05	3,894.06
	525500 RENT EXP-OTHER PERS PROP		899.62-
	525501 AG CONST & SHOP EQ RENTAL	2,500.00	2,500.00

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	68.00	248.70
	527801 REP AG SHOP CONST EQUIP		26,894.64
	531100 OFFICE SUPPLIES EXPENSE	100.10	307.98-
	533100 HOUSEHOLD & INSTIT EXP		1,899.95
	534500 AGRICULTURAL SUPPLIES EX	2,371.37	44,527.94
	534600 ED & RECREATIONAL SUP EX	3,446.96	9,542.64
	534800 CONST & MAINT SUP EXP	460.54	3,672.56
	534901 DATA PROCESSING SUPPLIES		1,798.67
	537100 LABORATORY SUP EXP	12.00	273.98
	538100 VEHICLE & EQUIP SUP EXP	3,471.65	5,834.64
	554900 OTHER CONTRACTUAL SERVICES	2,440.75	4,239.10
	556100 INSURANCE EXPENSE	5,259.00	5,518.00
	Major Account 520000 Total	<u>23,626.29</u>	<u>111,780.27</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,131.52	4,341.71
	574500 PERSONAL VEHICLE MILEAGE		160.16
	575100 MISC TRAVEL EXPENSE	3,729.70-	7,243.67-
	Major Account 570000 Total	<u>1,598.18-</u>	<u>2,741.80-</u>
	Fund 55110 Expenditures Total	<u>25,713.99</u>	<u>121,657.02</u>
	Subprogram Revenues	<u>19,764.62-</u>	<u>118,652.21-</u>
	Subprogram Expenditures	<u>402,823.28</u>	<u>1,182,974.00</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	114,859.63	636,541.75
	Major Account 470000 Total	114,859.63	636,541.75
	Fund 25110 Revenue Total	114,859.63	636,541.75
	Subprogram Revenues	114,859.63	636,541.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,262.25-	530,254.00-
	471102 GEN FUND REMISSIONS-CASH	106,506.00	110,718.38
	471103 NON RESIDENT TUITION	25,153.50-	113,160.00-
	472100 SALE OF SUP & MAT	1,192.46	1,849.59
	472200 REPROD & PUBLICATIONS	171.05-	753.53-
	Major Account 470000 Total	8,888.34-	531,599.56-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,984.67-
	493204 TRANS OUT-PLANT IMPROVEME		10,200.00
	Major Account 490000 Total		93,784.67-
	Fund 25110 Revenue Total	8,888.34-	625,384.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	617.00	617.00
	Major Account 590000 Total	617.00	617.00
	Fund 25110 Expenditures Total	617.00	617.00
	Subprogram Revenues	8,888.34-	625,384.23-
	Subprogram Expenditures	617.00	617.00
	Program Revenues	86,206.67	107,494.69-
	Program Expenditures	403,440.28	1,183,591.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166,018.08	3,352,891.69
	511200 TEMPORARY SALARIES-WAGE	136,123.31	284,981.98
	511300 OVERTIME PAYMENTS	485.71	556.28
	511900 SUPPLEMENTAL	608.50	1,625.00
	515100 RETIREMENT PLANS EXPENSE	90,522.30	261,795.11
	515200 FICA EXPENSE	80,702.63	244,225.66
	515400 LIFE & ACCIDENT INS EXP	1,888.23	5,321.28
	515500 HEALTH INSURANCE EXPENSE	143,441.34	388,820.58
	Major Account 510000 Total	1,619,790.10	4,540,217.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	112.50	112.50
	531100 OFFICE SUPPLIES EXPENSE	410.26	410.26
	534600 ED & RECREATIONAL SUP EX	57.54	57.54
	537100 LABORATORY SUP EXP	718.29	718.29
	Major Account 520000 Total	1,298.59	1,298.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,594.55	1,594.55
	571900 MEALS-ONE DAY TRAVEL	8.83	8.83
	572100 COMMERCIAL TRANSPORTATIO	297.00	297.00
	574500 PERSONAL VEHICLE MILEAGE	187.69	187.69
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,124.07	2,124.07
	580000 Capital Outlay		
	588004 EQUIPMENT	71.09	71.09
	Major Account 580000 Total	71.09	71.09
	Fund 10000 Expenditures Total	1,623,283.85	4,543,711.33
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,140.00	4,140.00
	Major Account 460000 Total	4,140.00	4,140.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,125.00
	472100 SALE OF SUP & MAT		5,225.40
	Major Account 470000 Total		4,100.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,850.33
	493200 OPERATING TRANSFERS OUT		9,601.22
	Major Account 490000 Total		3,750.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Fund 25110 Revenue Total	4,140.00	3,790.49
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
	516500 WORKERS COMP PREMIUMS		1,705.17
	Major Account 510000 Total		98,109.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,610.29	2,812.67
	521200 COM EXPENSE - VOICE/DATA	10,147.05	31,800.21
	521300 FREIGHT EXPENSE	418.91	693.42
	521400 DATA PROCESSING EXPENSE	2,516.25	2,766.50
	521500 PUBLICATION & PRINT EXP	7,774.49	21,009.26
	522100 DUES & SUBSCRIPTION EXP	3,736.39	10,815.95
	522200 CONFERENCE REGISTRATION	57.51	4,865.68
	522400 SUBSISTENCE		5,639.84
	522500 EMPLOYEE MOVING EXPENSE		373.33
	522600 JOB APPLICANT EXPENSE	57.00	212.02
	524100 RENT EXPENSE-LAND		140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	2,104.05	6,486.47
	525500 RENT EXP-OTHER PERS PROP	49.28	810.07
	525501 AG CONST & SHOP EQ RENTAL		45.00
	526100 REP & MAINT-REAL PROPERT	5,230.73	9,856.09
	527200 REP & MAINT-MOTOR VEHICL	1,834.43	2,474.90
	527300 REP & MAINT-MEDICAL EQUI	980.50	4,224.09
	527700 REP & MAINT-PHOTO/MEDIA	91.00	91.00
	531100 OFFICE SUPPLIES EXPENSE	5,009.40	18,655.63
	533100 HOUSEHOLD & INSTIT EXP	85.60	1,297.90
	533900 FOOD EXPENSE	5,742.77	7,059.23
	534500 AGRICULTURAL SUPPLIES EX	1,191.19	31,507.21
	534600 ED & RECREATIONAL SUP EX	10,948.89	35,833.51

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 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	209.59	1,788.02
	534901 DATA PROCESSING SUPPLIES	78,361.87	130,367.30
	535100 MEDICAL SUPPLIES	107.83	672.31
	537100 LABORATORY SUP EXP	6,316.02	20,520.61
	538100 VEHICLE & EQUIP SUP EXP	2,617.12	5,219.99
	545000 LABORATORY SERVICES	553.30	1,062.30
	554900 OTHER CONTRACTUAL SERVICES	7,147.60	52,349.33
	555200 SOFTWARE - NEW PURCHASES	87.05	967.30
	556100 INSURANCE EXPENSE	2,790.00	2,794.75
	559100 OTHER OPERATING EXP	167.70	11,166.13-
	Major Account 520000 Total	157,943.81	404,145.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,520.63	20,849.29
	571103 BOARD & LODGING-FOREIGN	1,863.36	1,863.36
	571900 MEALS-ONE DAY TRAVEL		105.14
	572100 COMMERCIAL TRANSPORTATIO	3,071.71	13,178.61
	572103 COMERCIAL FARES-FOREIGN	217.47	1,671.86
	573100 STATE-OWNED TRANSPORT	1,529.98	1,031.34
	574500 PERSONAL VEHICLE MILEAGE	4,215.12	8,768.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.12	245.90
	575100 MISC TRAVEL EXPENSE	18.00	745.64
	Major Account 570000 Total	13,105.39	48,459.93
	580000 Capital Outlay		
	588004 EQUIPMENT	2,569.32	44,361.40
	Major Account 580000 Total	2,569.32	44,361.40
	Fund 25110 Expenditures Total	173,618.52	595,076.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,679.00-	107,141.61-
	471103 NON RESIDENT TUITION		2,450.00-
	472100 SALE OF SUP & MAT	38,964.43-	83,494.78-
	Major Account 470000 Total	42,643.43-	193,086.39-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	600.00-	1,965.00-
	Major Account 480000 Total	600.00-	1,965.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,274.16-
	493200 OPERATING TRANSFERS OUT	232.86	12,206.70

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total	232.86	2,932.54
	Fund 55110 Revenue Total	43,010.57-	192,118.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,194.52	18,500.93
	511200 TEMPORARY SALARIES-WAGE	5,112.82	22,401.09
	515100 RETIREMENT PLANS EXPENSE	424.44	1,853.96
	515200 FICA EXPENSE	768.06	2,978.86
	515400 LIFE & ACCIDENT INS EXP	19.49	63.94
	515500 HEALTH INSURANCE EXPENSE	1,752.42	4,260.32
	516400 UNEMPLOYM COMP INS EXP		33.17
	516500 WORKERS COMP PREMIUMS		296.55
	Major Account 510000 Total	15,271.75	50,388.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.54
	521200 COM EXPENSE - VOICE/DATA	281.81	635.03
	521300 FREIGHT EXPENSE		7.27
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	4,346.73	4,791.03
	522000 1099 AWARDS		180.00
	522100 DUES & SUBSCRIPTION EXP	8,371.90	15,530.58
	522200 CONFERENCE REGISTRATION	800.00	2,130.00
	522400 SUBSISTENCE		1,680.70
	522600 JOB APPLICANT EXPENSE		149.64
	524100 RENT EXPENSE-LAND		225.00
	524700 RENT EXP-OTHER REAL PROP		17,450.00
	525100 RENT EXP-OFFICE EQUIP	30.54	50.88
	525500 RENT EXP-OTHER PERS PROP	834.48	834.48
	525501 AG CONST & SHOP EQ RENTAL	125.00-	125.00-
	526100 REP & MAINT-REAL PROPERT	2,612.30	3,283.18
	527801 REP AG SHOP CONST EQUIP		172.80
	531100 OFFICE SUPPLIES EXPENSE	107.76	722.86
	533100 HOUSEHOLD & INSTIT EXP	694.54	2,750.71
	533900 FOOD EXPENSE		3,518.11
	534500 AGRICULTURAL SUPPLIES EX	35,169.85	45,268.56
	534600 ED & RECREATIONAL SUP EX	8,635.51	27,393.43
	534901 DATA PROCESSING SUPPLIES	490.71	7,346.05
	537100 LABORATORY SUP EXP	2,363.66	10,517.88
	538100 VEHICLE & EQUIP SUP EXP	356.28	422.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		4,179.00
	547100 EDUCATIONAL SERVICES	2,380.00	2,380.00
	554900 OTHER CONTRACTUAL SERVICES	4,643.60	96,995.78
	555200 SOFTWARE - NEW PURCHASES		1,185.00
	559100 OTHER OPERATING EXP	25.72	43.72
	Major Account 520000 Total	72,020.39	250,287.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.47	16,071.63
	571900 MEALS-ONE DAY TRAVEL		6.99
	572100 COMMERCIAL TRANSPORTATIO	377.00	619.23
	573100 STATE-OWNED TRANSPORT	666.27	863.04
	574500 PERSONAL VEHICLE MILEAGE	352.80	1,173.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.40	1,346.78
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,830.94	20,083.43
	580000 Capital Outlay		
	588004 EQUIPMENT		39,752.10
	Major Account 580000 Total		39,752.10
	Fund 55110 Expenditures Total	89,123.08	360,512.19
	Subprogram Revenues	38,870.57	188,328.36
	Subprogram Expenditures	1,886,025.45	5,499,300.03

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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	2,460,379.88	6,811,273.22
	511200 TEMPORARY SALARIES-WAGE	339,771.76	1,042,257.52
	511300 OVERTIME PAYMENTS	8,193.05	14,152.67
	511900 SUPPLEMENTAL	2,262.69	5,834.53
	515100 RETIREMENT PLANS EXPENSE	190,598.28	539,027.93
	515200 FICA EXPENSE	166,115.77	496,223.45
	515400 LIFE & ACCIDENT INS EXP	4,132.39	11,087.87
	515500 HEALTH INSURANCE EXPENSE	344,613.09	881,723.95
	Major Account 510000 Total	3,516,066.91	9,801,581.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.31	218.31
	522100 DUES & SUBSCRIPTION EXP	1,550.00	1,550.00
	522200 CONFERENCE REGISTRATION	344.75	344.75
	525500 RENT EXP-OTHER PERS PROP	235.97	235.97
	531100 OFFICE SUPPLIES EXPENSE	340.51	340.51
	534600 ED & RECREATIONAL SUP EX	3.15	3.15
	534901 DATA PROCESSING SUPPLIES	50.03	50.03
	537100 LABORATORY SUP EXP	6,666.93	6,666.93
	538100 VEHICLE & EQUIP SUP EXP	208.63	208.63
	Major Account 520000 Total	9,618.28	9,618.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,250.99	2,250.99
	572100 COMMERCIAL TRANSPORTATIO	643.86	643.86
	574500 PERSONAL VEHICLE MILEAGE	188.72	188.72
	Major Account 570000 Total	3,083.57	3,083.57
	Fund 10000 Expenditures Total	3,528,768.76	9,814,282.99
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		78.00-
	Major Account 470000 Total		78.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,971.65-
	493200 OPERATING TRANSFERS OUT		18,824.54

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total		15,852.89
	Fund 25110 Revenue Total		15,774.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		271,202.35
	511200 TEMPORARY SALARIES-WAGE		55,900.67
	511300 OVERTIME PAYMENTS		3,806.76
	511900 SUPPLEMENTAL		426.50
	515100 RETIREMENT PLANS EXPENSE		21,408.48
	515200 FICA EXPENSE		23,433.96
	515400 LIFE & ACCIDENT INS EXP		517.33
	515500 HEALTH INSURANCE EXPENSE		61,330.92
	516400 UNEMPLOYM COMP INS EXP	217.00	566.03
	516500 WORKERS COMP PREMIUMS	179.50	2,719.31
	Major Account 510000 Total	396.50	441,312.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,515.86	9,545.35
	521200 COM EXPENSE - VOICE/DATA	45,358.95	126,302.51
	521300 FREIGHT EXPENSE	6,901.14	15,063.91
	521400 DATA PROCESSING EXPENSE	217.00	3,821.75
	521500 PUBLICATION & PRINT EXP	5,199.65	13,791.35
	522100 DUES & SUBSCRIPTION EXP	7,236.76	46,408.12
	522200 CONFERENCE REGISTRATION	9,669.00	28,821.31
	522400 SUBSISTENCE		4,412.00
	522500 EMPLOYEE MOVING EXPENSE	17,492.45	79,855.19
	522600 JOB APPLICANT EXPENSE	3,360.90	4,273.58
	523201 NATURAL GAS		26.72
	523202 ELECTRICITY	5,168.02	13,766.21
	523203 WATER		2,762.68
	523500 PROMPT PAY INTEREST	12.00	12.00
	524100 RENT EXPENSE-LAND		12,955.00
	524600 RENT EXPENSE-BUILDINGS	12,416.48	15,576.48
	524700 RENT EXP-OTHER REAL PROP	937.50	1,125.00
	525100 RENT EXP-OFFICE EQUIP	1,640.86	5,546.37
	525500 RENT EXP-OTHER PERS PROP	1,279.39	5,479.59
	525501 AG CONST & SHOP EQ RENTAL	1,303.80	7,434.79
	526100 REP & MAINT-REAL PROPRT	27,790.17	79,550.51
	527100 REP & MAINT-OFFICE EQUIP	6,095.68	7,135.33
	527200 REP & MAINT-MOTOR VEHICL	1,586.82	3,164.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	4,510.73	33,094.32
	527400 REP & MAINT-DATA PROC		6,511.21
	527500 REP & MAINT-COMM EQUIP		754.48
	527600 REP & MAINT-HOUSE/INST E	403.45	403.45
	527801 REP AG SHOP CONST EQUIP	1,738.23	11,673.27
	531100 OFFICE SUPPLIES EXPENSE	21,692.82	70,282.29
	533100 HOUSEHOLD & INSTIT EXP	2,109.20	3,399.52
	533900 FOOD EXPENSE	3,325.95	7,067.77
	534500 AGRICULTURAL SUPPLIES EX	7,886.24	71,353.06
	534600 ED & RECREATIONAL SUP EX	569.32	10,039.92
	534800 CONST & MAINT SUP EXP	10,013.89	41,622.51
	534900 MISCELLANEOUS SUP EXP	29.45	50.69
	534901 DATA PROCESSING SUPPLIES	24,298.05	71,032.43
	535100 MEDICAL SUPPLIES	1,943.39	5,728.35
	537100 LABORATORY SUP EXP	126,332.73	365,642.46
	538100 VEHICLE & EQUIP SUP EXP	5,971.68	15,386.50
	545000 LABORATORY SERVICES	5,915.61	21,130.58
	547100 EDUCATIONAL SERVICES	150.00	2,150.00
	549200 JANITORIAL/SECURITY SRVS	4,440.38	10,384.02
	554900 OTHER CONTRACTUAL SERVICES	21,365.54	231,060.09
	555200 SOFTWARE - NEW PURCHASES	2,068.70	13,237.40
	556100 INSURANCE EXPENSE	16,914.00	21,748.87
	559100 OTHER OPERATING EXP	458.96	159,199.05
	Major Account 520000 Total	419,320.75	1,659,782.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,604.20	67,249.50
	571103 BOARD & LODGING-FOREIGN	4,336.10	5,300.45
	571900 MEALS-ONE DAY TRAVEL	45.18	126.41
	572100 COMMERCIAL TRANSPORTATIO	12,168.11	29,042.43
	572103 COMERCIAL FARES-FOREIGN	8,377.76	13,466.02
	573100 STATE-OWNED TRANSPORT	8,577.95	17,134.80
	574500 PERSONAL VEHICLE MILEAGE	4,302.95	22,537.10
	574503 MILEAGE ALLOW-FOREIGN	134.40	134.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,061.07	5,739.18
	575100 MISC TRAVEL EXPENSE	317.56	2,291.55
	575103 MISC TVL EXP-FOREIGN	244.22	331.43
	Major Account 570000 Total	55,169.50	163,353.27
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588003 BUILDINGS	15,900.00	34,447.51
	588004 EQUIPMENT	188,582.51	449,808.75
	Major Account 580000 Total	204,482.51	484,256.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	715.25	715.25
	Major Account 590000 Total	715.25	715.25
	Fund 25110 Expenditures Total	680,084.51	2,749,419.66
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,455.42-
	Major Account 460000 Total		3,455.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437,110.38-	956,205.78-
	472100 SALE OF SUP & MAT	412,918.14-	1,441,650.87-
	Major Account 470000 Total	850,028.52-	2,397,856.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,817.63
	483200 BUILDING & SPACE RENTAL	650.00-	1,300.00-
	484106 INDIRECT COST-PRIVATE	5,203.48-	173,421.70
	484800 ROYALTY REVENUE		983.80-
	486400 CASH OVER ADJUSTMENT	13.60-	134.80
	Major Account 480000 Total	5,867.08-	342,090.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,200.00-
	493100 OPERATING TRANSFERS IN		29,136.57-
	493104 TRANS IN-PLANT IMPROVEMEN		2,776.50-
	493200 OPERATING TRANSFERS OUT		12,996.55
	Major Account 490000 Total		20,116.52-
	Fund 55110 Revenue Total	855,895.60-	2,079,338.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,531.60	850,832.81
	511200 TEMPORARY SALARIES-WAGE	124,684.72	429,334.60
	511300 OVERTIME PAYMENTS	13,440.70	34,252.01
	511900 SUPPLEMENTAL	2,780.25	7,538.75
	515100 RETIREMENT PLANS EXPENSE	20,239.10	65,336.57
	515200 FICA EXPENSE	26,451.16	86,185.31
	515400 LIFE & ACCIDENT INS EXP	544.04	1,711.59
	515500 HEALTH INSURANCE EXPENSE	62,949.88	185,471.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		5,801.79-
	516400 UNEMPLOYM COMP INS EXP		818.10
	516500 WORKERS COMP PREMIUMS		7,326.13
	Major Account 510000 Total	540,621.45	1,663,005.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,152.66	4,101.54
	521200 COM EXPENSE - VOICE/DATA	6,477.53	21,173.88
	521300 FREIGHT EXPENSE	6,162.21	7,972.34
	521400 DATA PROCESSING EXPENSE	348.75	1,363.25
	521500 PUBLICATION & PRINT EXP	2,779.16	11,485.73
	521700 1099 ROYALTY PAYMENTS		2,673.50
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	7,271.49	17,931.46
	522200 CONFERENCE REGISTRATION	2,477.96	9,158.60
	522400 SUBSISTENCE		1,653.06
	522600 JOB APPLICANT EXPENSE	1,365.13	2,032.55
	523202 ELECTRICITY	19,445.19	43,001.75
	523203 WATER	919.66	4,011.61-
	523500 PROMPT PAY INTEREST	23.63	23.63
	524100 RENT EXPENSE-LAND	1,500.00	1,887.50
	524600 RENT EXPENSE-BUILDINGS	77.50-	13,193.50
	524700 RENT EXP-OTHER REAL PROP		301.00
	525100 RENT EXP-OFFICE EQUIP	492.51	2,258.87
	525500 RENT EXP-OTHER PERS PROP	2,152.39	10,139.97
	525501 AG CONST & SHOP EQ RENTAL	4,328.48	80,811.28-
	526100 REP & MAINT-REAL PROPERT	18,558.42	14,561.30
	527100 REP & MAINT-OFFICE EQUIP	65.00	1,758.84-
	527200 REP & MAINT-MOTOR VEHICL	14,249.88	50,085.35
	527300 REP & MAINT-MEDICAL EQUI	7,339.35	18,106.98
	527400 REP & MAINT-DATA PROC	442.45	442.45
	527500 REP & MAINT-COMM EQUIP		54.80
	527600 REP & MAINT-HOUSE/INST E	252.50	252.50
	527800 REP & MAINT-OTHER PROPER	4,430.16	4,430.16
	527801 REP AG SHOP CONST EQUIP	57,632.19	107,728.82
	531100 OFFICE SUPPLIES EXPENSE	24,840.70	81,457.83
	533100 HOUSEHOLD & INSTIT EXP	5,810.28	15,505.71
	533900 FOOD EXPENSE	3,175.21	35,567.86-
	534500 AGRICULTURAL SUPPLIES EX	125,699.50	575,079.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	394.78	13,077.90
	534800 CONST & MAINT SUP EXP	38,465.16	80,631.70
	534900 MISCELLANEOUS SUP EXP	100.12-	407.31
	534901 DATA PROCESSING SUPPLIES	12,852.98	27,954.30
	535100 MEDICAL SUPPLIES	10,423.74	36,857.11
	537100 LABORATORY SUP EXP	210,375.78	578,920.91
	538100 VEHICLE & EQUIP SUP EXP	41,773.07	145,957.50
	539951 PURCHASES FOR RESALE	25,558.13	115,684.32
	545000 LABORATORY SERVICES	22,215.57-	46,493.22-
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	2,476.25	4,719.62
	554900 OTHER CONTRACTUAL SERVICES	4,853.80	39,941.87
	555200 SOFTWARE - NEW PURCHASES	799.99	2,476.02
	556100 INSURANCE EXPENSE	193,496.96	210,888.83
	559100 OTHER OPERATING EXP	1,857.10	132,406.49
	Major Account 520000 Total	842,826.94	2,240,038.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,514.74	45,902.32
	571103 BOARD & LODGING-FOREIGN	1,969.21	2,079.54
	571900 MEALS-ONE DAY TRAVEL	47.91	72.63
	572100 COMMERCIAL TRANSPORTATIO	9,568.01	18,843.94
	572103 COMERCIAL FARES-FOREIGN	5,022.88-	3,153.63
	573100 STATE-OWNED TRANSPORT	3,562.50	4,820.60
	574500 PERSONAL VEHICLE MILEAGE	4,108.74	7,965.93
	574503 MILEAGE ALLOW-FOREIGN	69.44	109.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,318.72	6,695.78
	575100 MISC TRAVEL EXPENSE	17,112.03-	31,601.02-
	575103 MISC TVL EXP-FOREIGN	213.50	213.50
	Major Account 570000 Total	16,237.86	58,256.57
	580000 Capital Outlay		
	588003 BUILDINGS		44,643.98-
	588004 EQUIPMENT	414,628.93	713,963.21
	Major Account 580000 Total	414,628.93	669,319.23
	Fund 55110 Expenditures Total	1,814,315.18	4,630,619.03
	Subprogram Revenues	855,895.60-	2,062,728.37-
	Subprogram Expenditures	6,023,168.45	17,194,321.68

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 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764,979.61	5,167,141.40
	511200 TEMPORARY SALARIES-WAGE	39,479.65	149,204.35
	511300 OVERTIME PAYMENTS	2,603.74	5,140.63
	511900 SUPPLEMENTAL	1,895.23	5,767.73
	515100 RETIREMENT PLANS EXPENSE	148,865.39	435,242.54
	515200 FICA EXPENSE	117,142.39	354,352.41
	515400 LIFE & ACCIDENT INS EXP	3,031.55	8,830.03
	515500 HEALTH INSURANCE EXPENSE	249,274.14	708,432.03
	Major Account 510000 Total	2,327,271.70	6,834,111.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.47	6.47
	522200 CONFERENCE REGISTRATION	74.75	74.75
	531100 OFFICE SUPPLIES EXPENSE	105.53	105.53
	534901 DATA PROCESSING SUPPLIES	77.70	77.70
	Major Account 520000 Total	264.45	264.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,714.94	1,714.94
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	2,218.72	2,218.72
	575100 MISC TRAVEL EXPENSE	16.80	16.80
	Major Account 570000 Total	3,970.46	3,970.46
	Fund 10000 Expenditures Total	2,331,506.61	6,838,346.03
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		749.60
	472100 SALE OF SUP & MAT		2,631.61
	Major Account 470000 Total		1,882.01
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,746.40
	Major Account 480000 Total		6,746.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,859.10
	Major Account 490000 Total		1,859.10
	Fund 25110 Revenue Total		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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,344.88-	28,610.73-
	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
	516500 WORKERS COMP PREMIUMS		75.34
	Major Account 510000 Total	12,344.88-	164,429.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,389.44-	289.77
	521200 COM EXPENSE - VOICE/DATA	17,680.38	47,737.28
	521300 FREIGHT EXPENSE	508.56	789.16
	521400 DATA PROCESSING EXPENSE	3,200.75	7,665.00
	521500 PUBLICATION & PRINT EXP	10,965.10	25,304.92
	522100 DUES & SUBSCRIPTION EXP	9,493.27	22,643.58
	522200 CONFERENCE REGISTRATION	19,114.30	32,897.96
	522400 SUBSISTENCE		232.00
	522500 EMPLOYEE MOVING EXPENSE	5,667.83	22,239.59
	522600 JOB APPLICANT EXPENSE	451.35	2,220.96
	523202 ELECTRICITY		1,540.86
	524100 RENT EXPENSE-LAND		500.00
	524600 RENT EXPENSE-BUILDINGS	749.60-	28,976.60
	524700 RENT EXP-OTHER REAL PROP		950.29
	525100 RENT EXP-OFFICE EQUIP	1,310.74	185.02
	525500 RENT EXP-OTHER PERS PROP	1,011.21	3,031.99
	525501 AG CONST & SHOP EQ RENTAL	29.97	29.97
	526100 REP & MAINT-REAL PROPERT	3,279.40	19,332.06
	527100 REP & MAINT-OFFICE EQUIP	586.14	830.27
	527200 REP & MAINT-MOTOR VEHICL		155.15
	527300 REP & MAINT-MEDICAL EQUI		1,147.21
	527500 REP & MAINT-COMM EQUIP		849.98
	527700 REP & MAINT-PHOTO/MEDIA		762.00
	527801 REP AG SHOP CONST EQUIP		178.65
	531100 OFFICE SUPPLIES EXPENSE	28,099.37	78,303.80
	533100 HOUSEHOLD & INSTIT EXP	3,132.66	9,318.24
	533900 FOOD EXPENSE	3,183.14	34,882.93
	534500 AGRICULTURAL SUPPLIES EX	3,350.83	23,574.36
	534600 ED & RECREATIONAL SUP EX	215,639.04	473,060.52
	534800 CONST & MAINT SUP EXP	41,334.05	48,091.39

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	88.80	1,508.80
	534901 DATA PROCESSING SUPPLIES	15,013.55	44,193.64
	535100 MEDICAL SUPPLIES	78.00	78.00
	537100 LABORATORY SUP EXP	1,469.51	48,875.39
	538100 VEHICLE & EQUIP SUP EXP	3,572.33	8,912.37
	539951 PURCHASES FOR RESALE		2,467.32
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	545000 LABORATORY SERVICES		1,933.93
	549200 JANITORIAL/SECURITY SRVS	1,400.00	33,671.64
	554900 OTHER CONTRACTUAL SERVICES	291,365.13	855,797.59
	555200 SOFTWARE - NEW PURCHASES	1,808.20	2,725.09
	556100 INSURANCE EXPENSE	4,634.00	6,236.64
	559100 OTHER OPERATING EXP	18.00	1,463.02
	Major Account 520000 Total	683,346.57	1,910,584.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,247.80	57,597.80
	571103 BOARD & LODGING-FOREIGN	2,053.50	4,976.62
	571900 MEALS-ONE DAY TRAVEL	42.05	92.14
	572100 COMMERCIAL TRANSPORTATIO	9,115.07	17,299.57
	572103 COMERCIAL FARES-FOREIGN	4,252.48	8,780.82
	573100 STATE-OWNED TRANSPORT	7,570.07	25,713.93
	574500 PERSONAL VEHICLE MILEAGE	15,246.40	50,206.19
	574503 MILEAGE ALLOW-FOREIGN		90.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,137.15	9,863.42
	575100 MISC TRAVEL EXPENSE	105.54	1,152.71
	575103 MISC TVL EXP-FOREIGN	135.40	6,094.95
	Major Account 570000 Total	58,905.46	181,868.87
	580000 Capital Outlay		
	588003 BUILDINGS	51,343.00	92,842.66
	588004 EQUIPMENT	87,979.59	245,288.18
	Major Account 580000 Total	139,322.59	338,130.84
	Fund 25110 Expenditures Total	869,229.74	2,595,014.44
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,244.67-
	Major Account 460000 Total		1,244.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,071.56-	121,628.92-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	197,081.04-	489,515.52-
	Major Account 470000 Total	212,152.60-	611,144.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.56-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	484100 OPERATING DONATIONS & CO		10,811.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE		126,012.66-
	Major Account 480000 Total		138,524.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		226.66-
	Major Account 490000 Total		226.66-
	Fund 55110 Revenue Total	212,152.60-	751,139.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,478.28	299,228.92
	511200 TEMPORARY SALARIES-WAGE	32,772.67	125,580.87
	511300 OVERTIME PAYMENTS	2,964.50	4,808.93
	511900 SUPPLEMENTAL	817.00	2,319.00
	515100 RETIREMENT PLANS EXPENSE	6,311.38	18,656.61
	515200 FICA EXPENSE	9,548.67	30,646.44
	515400 LIFE & ACCIDENT INS EXP	175.57	545.02
	515500 HEALTH INSURANCE EXPENSE	19,735.82	63,287.58
	516400 UNEMPLOYM COMP INS EXP		284.23
	516500 WORKERS COMP PREMIUMS		2,166.00
	Major Account 510000 Total	170,803.89	547,523.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,507.32	5,650.01
	521200 COM EXPENSE - VOICE/DATA	5,623.89	18,115.47
	521300 FREIGHT EXPENSE	576.32	1,020.93
	521400 DATA PROCESSING EXPENSE	380.50-	448.25-
	521500 PUBLICATION & PRINT EXP	15,375.70	43,611.64
	521900 AWARDS EXPENSE		153.00
	522100 DUES & SUBSCRIPTION EXP	27,064.06-	20,438.13-
	522200 CONFERENCE REGISTRATION	7,647.13-	17,223.77
	522500 EMPLOYEE MOVING EXPENSE		1,998.57
	522600 JOB APPLICANT EXPENSE	8.40	562.02
	523202 ELECTRICITY	2,935.16	14,394.56
	524100 RENT EXPENSE-LAND		2,050.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		15,126.00-
	524700 RENT EXP-OTHER REAL PROP	12,485.20	63,785.20
	525100 RENT EXP-OFFICE EQUIP	393.51	4,467.58
	525500 RENT EXP-OTHER PERS PROP	1,025.58	3,864.71
	525501 AG CONST & SHOP EQ RENTAL	1,280.80	1,691.60
	526100 REP & MAINT-REAL PROPERT	2,371.60	15,371.93
	527100 REP & MAINT-OFFICE EQUIP		377.09
	527200 REP & MAINT-MOTOR VEHICL	8,921.75	6,533.97
	527600 REP & MAINT-HOUSE/INST E		232.00
	527801 REP AG SHOP CONST EQUIP	1,562.72	1,636.94
	531100 OFFICE SUPPLIES EXPENSE	2,810.34	11,486.35
	533100 HOUSEHOLD & INSTIT EXP	5,676.60	15,700.49
	533900 FOOD EXPENSE	36,201.45	121,741.33
	534500 AGRICULTURAL SUPPLIES EX	2.36	10,907.67-
	534600 ED & RECREATIONAL SUP EX	148,015.99	197,242.42
	534800 CONST & MAINT SUP EXP	3,758.18	9,105.47
	534900 MISCELLANEOUS SUP EXP	69.98	126.67
	534901 DATA PROCESSING SUPPLIES	3,860.41	22,738.45-
	535100 MEDICAL SUPPLIES		4.65-
	537100 LABORATORY SUP EXP	616.04	3,516.37
	538100 VEHICLE & EQUIP SUP EXP	6,919.51	15,543.40
	539951 PURCHASES FOR RESALE	552.17	5,942.03
	543100 IT CONSULTING-APPLICATIONS	4,875.00	4,875.00
	545000 LABORATORY SERVICES	231.50	1,038.15
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	2,500.00	14,589.72
	554900 OTHER CONTRACTUAL SERVICES	4,578.32	68,716.89
	555200 SOFTWARE - NEW PURCHASES	161.20	1,701.39
	556100 INSURANCE EXPENSE	12,077.00	27,571.05
	559100 OTHER OPERATING EXP	2,401.89	1,025.80
	Major Account 520000 Total	257,784.20	635,500.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,108.94	88,662.43
	571103 BOARD & LODGING-FOREIGN		912.00
	571900 MEALS-ONE DAY TRAVEL	11.64	110.43
	572100 COMMERCIAL TRANSPORTATIO	3,626.62	30,534.16
	573100 STATE-OWNED TRANSPORT	2,534.77	11,298.51
	574500 PERSONAL VEHICLE MILEAGE	12,210.47	18,512.45

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,292.02	17,032.71
	575100 MISC TRAVEL EXPENSE	133.69	3,518.37
	Major Account 570000 Total	<u>69,918.15</u>	<u>170,581.06</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,955.12	5,086.42
	Major Account 580000 Total	<u>2,955.12</u>	<u>5,086.42</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	725.00	725.00
	Major Account 590000 Total	<u>725.00</u>	<u>725.00</u>
	Fund 55110 Expenditures Total	<u>502,186.36</u>	<u>1,359,416.45</u>
	Subprogram Revenues	<u>212,152.60</u>	<u>748,134.70</u>
	Subprogram Expenditures	<u>3,702,922.71</u>	<u>10,792,776.92</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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,000.39	278,990.43
	511900 SUPPLEMENTAL	106.00	318.00
	515100 RETIREMENT PLANS EXPENSE	7,200.83	20,263.10
	515200 FICA EXPENSE	7,406.14	20,299.62
	515400 LIFE & ACCIDENT INS EXP	180.18	489.12
	515500 HEALTH INSURANCE EXPENSE	18,068.33	46,071.92
	Major Account 510000 Total	134,961.87	366,432.19
	Fund 10000 Expenditures Total	134,961.87	366,432.19
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	125.25	296.38
	521200 COM EXPENSE - VOICE/DATA	1,748.25	5,131.29
	521300 FREIGHT EXPENSE		13.21
	521500 PUBLICATION & PRINT EXP	419.40	1,557.18
	521900 AWARDS EXPENSE		92.70
	522200 CONFERENCE REGISTRATION	110.00	542.39
	522600 JOB APPLICANT EXPENSE		801.75
	523202 ELECTRICITY	57.86	156.15
	524600 RENT EXPENSE-BUILDINGS		900.00
	525100 RENT EXP-OFFICE EQUIP	25.65	94.08
	526100 REP & MAINT-REAL PROPERT	36.00	1,994.00
	527200 REP & MAINT-MOTOR VEHICL	47.90	471.87
	527801 REP AG SHOP CONST EQUIP		952.03
	531100 OFFICE SUPPLIES EXPENSE	169.17	1,657.84
	533100 HOUSEHOLD & INSTIT EXP	119.92	119.92
	533900 FOOD EXPENSE	34.25	158.25
	534600 ED & RECREATIONAL SUP EX	1,300.00	1,330.17
	534800 CONST & MAINT SUP EXP	1,172.16	2,949.78
	534901 DATA PROCESSING SUPPLIES	65.99	792.90
	537100 LABORATORY SUP EXP	373.57	4,117.57
	538100 VEHICLE & EQUIP SUP EXP		271.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44,282.47	115,544.84
	556100 INSURANCE EXPENSE	1,790.00	1,790.00
	Major Account 520000 Total	51,877.84	141,735.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.52	1,382.91
	571900 MEALS-ONE DAY TRAVEL	10.86	15.55
	572100 COMMERCIAL TRANSPORTATIO	175.70	175.70
	573100 STATE-OWNED TRANSPORT	337.50	945.20
	574500 PERSONAL VEHICLE MILEAGE		36.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,095.12	1,876.68
	Major Account 570000 Total	2,434.70	4,432.44
	580000 Capital Outlay		
	588004 EQUIPMENT	7,785.68	7,785.68
	Major Account 580000 Total	7,785.68	7,785.68
	Fund 25110 Expenditures Total	62,098.22	170,930.85
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,184.95-	1,315.50-
	Major Account 470000 Total	1,184.95-	1,315.50-
	Fund 55110 Revenue Total	1,184.95-	1,315.50-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	91.61	217.92
	515200 FICA EXPENSE	7.01	16.67
	516500 WORKERS COMP PREMIUMS		1.52
	Major Account 510000 Total	98.62	236.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.84	252.45
	523202 ELECTRICITY	25.24	80.30
	527200 REP & MAINT-MOTOR VEHICL	460.06	504.93
	527300 REP & MAINT-MEDICAL EQUI		129.39
	531100 OFFICE SUPPLIES EXPENSE	31.94	45.72
	533900 FOOD EXPENSE		180.06
	534500 AGRICULTURAL SUPPLIES EX		1,580.00
	534600 ED & RECREATIONAL SUP EX	35.00-	1,201.00
	534800 CONST & MAINT SUP EXP	2,081.64	2,081.64
	537100 LABORATORY SUP EXP		182.66
	538100 VEHICLE & EQUIP SUP EXP	3,421.02	6,570.34
	554900 OTHER CONTRACTUAL SERVICES	6,601.00	14,224.70

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8,350.00	8,350.00
	Major Account 520000 Total	21,136.74	35,383.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.99	83.99
	573100 STATE-OWNED TRANSPORT	7,495.20-	25,869.58-
	Major Account 570000 Total	7,411.21-	25,785.59-
	Fund 55110 Expenditures Total	13,824.15	9,833.71
	Subprogram Revenues	1,184.95-	1,315.50-
	Subprogram Expenditures	210,884.24	547,196.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,640.99	1,263,814.29
	511200 TEMPORARY SALARIES-WAGE	4,676.89	10,197.70
	511300 OVERTIME PAYMENTS	2,068.64	3,709.99
	511900 SUPPLEMENTAL	377.25	1,151.75
	515100 RETIREMENT PLANS EXPENSE	37,685.68	93,346.81
	515200 FICA EXPENSE	34,168.02	83,147.51
	515400 LIFE & ACCIDENT INS EXP	858.12	2,060.03
	515500 HEALTH INSURANCE EXPENSE	81,818.09	181,178.67
	Major Account 510000 Total	674,293.68	1,638,606.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	149.50	149.50
	531100 OFFICE SUPPLIES EXPENSE	16.22	16.22
	534901 DATA PROCESSING SUPPLIES	272.65	272.65
	Major Account 520000 Total	438.37	438.37
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	38.02	38.02
	574500 PERSONAL VEHICLE MILEAGE	50.96	50.96
	Major Account 570000 Total	88.98	88.98
	Fund 10000 Expenditures Total	674,821.03	1,639,134.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,372.33-
	Major Account 490000 Total		35,372.33-
	Fund 25110 Revenue Total		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
	516500 WORKERS COMP PREMIUMS		96,989.14
	Major Account 510000 Total		308,874.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	966.16	1,704.27

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,843.90	75,727.94
	521300 FREIGHT EXPENSE	34.24	393.42-
	521400 DATA PROCESSING EXPENSE	19,578.50	72,343.53
	521500 PUBLICATION & PRINT EXP	1,296.42	45,105.16
	522100 DUES & SUBSCRIPTION EXP	309.73	3,268.95
	522200 CONFERENCE REGISTRATION	4,442.86	11,686.06
	522500 EMPLOYEE MOVING EXPENSE	3,317.57	37,931.01
	522600 JOB APPLICANT EXPENSE	1,106.31	1,439.95
	523201 NATURAL GAS	10,675.49	30,100.17
	523202 ELECTRICITY	54,477.92	169,739.30
	523203 WATER	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	13,770.90	63,289.26
	525100 RENT EXP-OFFICE EQUIP	940.67	1,021.79
	525500 RENT EXP-OTHER PERS PROP		4,663.15
	526100 REP & MAINT-REAL PROPERT	28,226.57	33,814.76
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527300 REP & MAINT-MEDICAL EQUI		16,503.75
	527600 REP & MAINT-HOUSE/INST E		1,242.50
	527700 REP & MAINT-PHOTO/MEDIA		361.20
	531100 OFFICE SUPPLIES EXPENSE	2,192.79	31,081.96
	533100 HOUSEHOLD & INSTIT EXP		39.56
	533900 FOOD EXPENSE	1,465.15	13,834.43
	534600 ED & RECREATIONAL SUP EX	975.11	2,030.89
	534800 CONST & MAINT SUP EXP		657.36
	534901 DATA PROCESSING SUPPLIES	4,329.00	88,762.76
	535100 MEDICAL SUPPLIES	60.00	118.20
	537100 LABORATORY SUP EXP	35.00	262.43
	538100 VEHICLE & EQUIP SUP EXP	686.18	1,148.57
	541500 LEGAL SERVICES EXPENSE	1,139.00	1,139.00
	542500 ENG & ARCH SERVICES		2,329.20
	543100 IT CONSULTING-APPLICATIONS		73,350.50
	543500 MGT CONSULTANT SERVICES		23,500.00
	545000 LABORATORY SERVICES		60.00
	549200 JANITORIAL/SECURITY SRVS	1,229.93	3,118.72
	554900 OTHER CONTRACTUAL SERVICES	59,431.50	32,786.92
	555200 SOFTWARE - NEW PURCHASES	62,005.00	62,921.94
	556100 INSURANCE EXPENSE		40,751.12
	556300 SURETY & NOTARY BONDS		105.00-

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,570.25	140,818.84-
	Major Account 520000 Total	302,266.15	806,679.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,691.89	30,591.02
	571103 BOARD & LODGING-FOREIGN	2,841.18	5,646.29
	571900 MEALS-ONE DAY TRAVEL	15.78	65.59
	572100 COMMERCIAL TRANSPORTATIO	6,674.67	12,600.36
	572103 COMERCIAL FARES-FOREIGN	5,491.80	8,399.70
	573100 STATE-OWNED TRANSPORT	949.05	2,717.67
	574500 PERSONAL VEHICLE MILEAGE	3,246.02	5,356.72
	574503 MILEAGE ALLOW-FOREIGN		29.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,680.23	2,568.59
	575100 MISC TRAVEL EXPENSE	66.01	627.96
	575103 MISC TVL EXP-FOREIGN	121.40	121.40
	Major Account 570000 Total	25,778.03	68,724.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,800.00	4,800.00
	588003 BUILDINGS	14,768.36	14,768.36
	588004 EQUIPMENT		3,172.50
	Major Account 580000 Total	19,568.36	22,740.86
	590000 Government Aid		
	599104 STUDENT TUITION	973,666.00	1,143,010.00
	Major Account 590000 Total	973,666.00	1,143,010.00
	Fund 25110 Expenditures Total	1,321,278.54	2,350,028.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194.00-	930.50
	472100 SALE OF SUP & MAT	93,835.75	10,289.57
	Major Account 470000 Total	93,641.75	11,220.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,817.63-
	484106 INDIRECT COST-PRIVATE	224,767.36-	224,767.36-
	484800 ROYALTY REVENUE		336.97-
	Major Account 480000 Total	224,767.36-	395,921.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,372.33
	Major Account 490000 Total		35,372.33
	Fund 55110 Revenue Total	131,125.61-	349,329.56-

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,097.00	369,615.34
	511200 TEMPORARY SALARIES-WAGE	6,816.37	17,267.65
	511300 OVERTIME PAYMENTS		53.91
	511900 SUPPLEMENTAL	138.00	414.00
	515100 RETIREMENT PLANS EXPENSE	9,004.36	26,269.29
	515200 FICA EXPENSE	9,167.00	26,732.75
	515400 LIFE & ACCIDENT INS EXP	213.88	644.53
	515500 HEALTH INSURANCE EXPENSE	19,347.18	56,536.48
	516400 UNEMPLOYM COMP INS EXP		385.33
	516500 WORKERS COMP PREMIUMS		3,036.89
	Major Account 510000 Total	167,783.79	500,956.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.35-	410.29
	521200 COM EXPENSE - VOICE/DATA	24,200.39-	96,781.28-
	521300 FREIGHT EXPENSE	251.34	31.39
	521400 DATA PROCESSING EXPENSE	40,717.75-	106,293.33-
	521500 PUBLICATION & PRINT EXP	895.23	13,151.68-
	522100 DUES & SUBSCRIPTION EXP	1,461.99	3,020.78
	522200 CONFERENCE REGISTRATION	1,449.00-	3,808.02-
	524100 RENT EXPENSE-LAND		180.00
	524600 RENT EXPENSE-BUILDINGS	10,335.00	18,455.36-
	525100 RENT EXP-OFFICE EQUIP	193.38	1,417.71
	525500 RENT EXP-OTHER PERS PROP		96.14
	526100 REP & MAINT-REAL PROPERT	1,160.33	1,420.09
	527200 REP & MAINT-MOTOR VEHICL		1,379.00
	527400 REP & MAINT-DATA PROC		465.00
	527600 REP & MAINT-HOUSE/INST E		1,242.50-
	531100 OFFICE SUPPLIES EXPENSE	4,360.19	4,086.07
	533100 HOUSEHOLD & INSTIT EXP	332.32	826.52
	533900 FOOD EXPENSE	131.71	298.92
	534500 AGRICULTURAL SUPPLIES EX	22.00	15,153.26
	534600 ED & RECREATIONAL SUP EX	1,747.07	2,885.27
	534800 CONST & MAINT SUP EXP	200.35	210.33
	534900 MISCELLANEOUS SUP EXP	10.94	67.06
	534901 DATA PROCESSING SUPPLIES	1,210.69	5,658.77
	537100 LABORATORY SUP EXP	116.23	150.58
	538100 VEHICLE & EQUIP SUP EXP	359.11	887.48
	541100 ACCTG & AUDITING SERVICES	824.27-	1,543.05-

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As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,329.20-
	549200 JANITORIAL/SECURITY SRVS	2,872.09	2,537.51
	554900 OTHER CONTRACTUAL SERVICES	49,633.84-	178,603.22-
	555200 SOFTWARE - NEW PURCHASES		1,820.41
	556100 INSURANCE EXPENSE	30.00	30.00
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	8,432.82-	28,289.05-
	Major Account 520000 Total	100,108.45-	407,359.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,191.28-	9,179.62-
	573100 STATE-OWNED TRANSPORT	895.39	2,813.83
	574500 PERSONAL VEHICLE MILEAGE		206.68
	575100 MISC TRAVEL EXPENSE	6.00	15.00
	Major Account 570000 Total	8,289.89-	6,144.11-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.20	5,632.20
	Major Account 580000 Total	5,632.20	5,632.20
	Fund 55110 Expenditures Total	65,017.65	93,085.15
	Subprogram Revenues	131,125.61-	384,701.89-
	Subprogram Expenditures	2,061,117.22	4,082,248.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,944.75	214,870.70
	511200 TEMPORARY SALARIES-WAGE	1,107.27	6,746.43
	511900 SUPPLEMENTAL	127.00	381.00
	515100 RETIREMENT PLANS EXPENSE	3,944.18	7,326.13
	515200 FICA EXPENSE	5,827.59	11,645.78
	515400 LIFE & ACCIDENT INS EXP	132.46	287.22
	515500 HEALTH INSURANCE EXPENSE	10,932.27	24,528.69
	Major Account 510000 Total	121,015.52	265,785.95
	Fund 10000 Expenditures Total	121,015.52	265,785.95
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	240.00-	1,134.00-
	Major Account 470000 Total	240.00-	1,134.00-
	Fund 25110 Revenue Total	240.00-	1,134.00-
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	129.69	424.52
	521200 COM EXPENSE - VOICE/DATA	906.49	2,759.40
	521300 FREIGHT EXPENSE	316.58	403.80
	521400 DATA PROCESSING EXPENSE		43.55
	521500 PUBLICATION & PRINT EXP	364.10	666.81
	522100 DUES & SUBSCRIPTION EXP		7,642.60
	522200 CONFERENCE REGISTRATION		915.00
	525100 RENT EXP-OFFICE EQUIP	42.56	147.28
	526100 REP & MAINT-REAL PROPERT	13.37	13.37
	531100 OFFICE SUPPLIES EXPENSE	674.98	1,508.06
	533900 FOOD EXPENSE		368.00
	534901 DATA PROCESSING SUPPLIES	334.43	381.62
	535100 MEDICAL SUPPLIES		56.25
	538100 VEHICLE & EQUIP SUP EXP	28.50	28.50
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,009.57	25,856.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		9,138.54
	Major Account 520000 Total	3,820.27	53,353.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.16	2,296.67
	572100 COMMERCIAL TRANSPORTATIO	599.88	1,318.20
	572103 COMERCIAL FARES-FOREIGN	6,446.78	8,283.87
	573100 STATE-OWNED TRANSPORT	55.00	335.38
	574500 PERSONAL VEHICLE MILEAGE	649.60	926.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.64	1,650.96
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	9,065.06	14,843.32
	Fund 25110 Expenditures Total	12,885.33	73,091.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		84,025.00-
	Major Account 470000 Total		84,025.00-
	Fund 55110 Revenue Total		84,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,800.00
	511200 TEMPORARY SALARIES-WAGE		900.00
	515100 RETIREMENT PLANS EXPENSE		144.00
	515200 FICA EXPENSE		168.37
	515400 LIFE & ACCIDENT INS EXP		2.68
	515500 HEALTH INSURANCE EXPENSE		138.82
	516500 WORKERS COMP PREMIUMS		1.16-
	Major Account 510000 Total		3,152.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,842.97	1,842.97
	521500 PUBLICATION & PRINT EXP	195.00	195.00
	522100 DUES & SUBSCRIPTION EXP	2,767.75	3,318.75
	522400 SUBSISTENCE	1,698.00	6,204.00
	524600 RENT EXPENSE-BUILDINGS	520.00	520.00
	525500 RENT EXP-OTHER PERS PROP		132.00
	531100 OFFICE SUPPLIES EXPENSE	210.32	210.32
	533900 FOOD EXPENSE	1,005.13	3,461.38
	537100 LABORATORY SUP EXP	12,000.00	12,000.00
	538100 VEHICLE & EQUIP SUP EXP	201.72	201.72
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	2,639.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	21,715.89	30,743.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,970.00
	572100 COMMERCIAL TRANSPORTATIO		550.00
	572103 COMERCIAL FARES-FOREIGN	2,048.20	2,048.20
	573100 STATE-OWNED TRANSPORT	970.00	970.00
	Major Account 570000 Total	3,018.20	6,538.20
	Fund 55110 Expenditures Total	24,734.09	40,434.05
	Subprogram Revenues	<u>240.00-</u>	<u>85,159.00-</u>
	Subprogram Expenditures	<u>158,634.94</u>	<u>379,311.02</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,419.50-	11,867,506.21-
	471102 GEN FUND REMISSIONS-CASH		6,623,080.30
	471103 NON RESIDENT TUITION		10,857,540.61-
	Major Account 470000 Total	<u>16,419.50-</u>	<u>16,101,966.52-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,590.00-	394,013.00-
	493204 TRANS OUT-PLANT IMPROVEME		153,040.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	117,155.50
	Major Account 490000 Total	<u>66,565.50</u>	<u>123,817.50-</u>
	Fund 25110 Revenue Total	<u>50,146.00</u>	<u>16,225,784.02-</u>
	Subprogram Revenues	<u>50,146.00</u>	<u>16,225,784.02-</u>
	Program Revenues	<u>1,189,323.33-</u>	<u>19,696,151.84-</u>
	Program Expenditures	<u>14,042,753.01</u>	<u>38,495,154.52</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,321.43
	511200 TEMPORARY SALARIES-WAGE	1,275.00	2,550.12
	515100 RETIREMENT PLANS EXPENSE		345.71
	515200 FICA EXPENSE		308.14
	515400 LIFE & ACCIDENT INS EXP		7.61
	515500 HEALTH INSURANCE EXPENSE		417.67
	Major Account 510000 Total	1,275.00	7,950.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.91	184.76
	525100 RENT EXP-OFFICE EQUIP	124.32	221.93
	Major Account 520000 Total	196.23	406.69
	Fund 40000 Expenditures Total	1,471.23	8,357.37
	Subprogram Expenditures	1,471.23	8,357.37

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As of September 30, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,700.33	140,260.14
	511200 TEMPORARY SALARIES-WAGE	106,209.16	530,470.24
	515100 RETIREMENT PLANS EXPENSE	3,547.38	22,380.90
	515200 FICA EXPENSE	6,917.09	31,527.31
	515400 LIFE & ACCIDENT INS EXP	161.97	533.95
	515500 HEALTH INSURANCE EXPENSE	17,380.34	55,817.75
	515501 HEALTH INSURANCE NAS		399.18
	516400 UNEMPLOYM COMP INS EXP		304.59
	516500 WORKERS COMP PREMIUMS		3,360.72
	Major Account 510000 Total	<u>191,916.27</u>	<u>785,054.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	2,456.46
	521200 COM EXPENSE - VOICE/DATA	193.74	498.20
	521300 FREIGHT EXPENSE	2,721.99	2,937.54
	521500 PUBLICATION & PRINT EXP	88.50	860.54
	522100 DUES & SUBSCRIPTION EXP		2,826.00
	522200 CONFERENCE REGISTRATION	385.00	214.90
	522400 SUBSISTENCE	421.04	1,071.51
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	421.04	421.04
	524600 RENT EXPENSE-BUILDINGS	165.63	496.89
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	264.09	1,559.06
	526100 REP & MAINT-REAL PROPERT	26.75	26.75
	527300 REP & MAINT-MEDICAL EQUI	1,589.20	3,062.59
	531100 OFFICE SUPPLIES EXPENSE	342.92	605.24
	533900 FOOD EXPENSE	417.82	2,253.97
	534600 ED & RECREATIONAL SUP EX	1,428.28	2,590.39
	534800 CONST & MAINT SUP EXP		38.00
	534901 DATA PROCESSING SUPPLIES	4,958.43	7,545.49
	535100 MEDICAL SUPPLIES	270.33	2,464.35
	537100 LABORATORY SUP EXP	88,055.47	182,994.83
	538100 VEHICLE & EQUIP SUP EXP	330.69	130.24
	539100 INDIRECT COST ALLOWANCE	110,101.87	417,164.90
	545000 LABORATORY SERVICES	3,646.10	11,938.87
	547100 EDUCATIONAL SERVICES		4,209.76
	554900 OTHER CONTRACTUAL SERVICES	16,795.00	57,049.95
	554903 CONTRACTED SVCS - SUB CONTRACT	63,856.05	298,905.92

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As of September 30, 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		
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		2,291.08-
	559100 OTHER OPERATING EXP	30.00	186.76
	Major Account 520000 Total	295,162.52	1,002,974.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.50	4,189.38
	571103 BOARD & LODGING-FOREIGN	664.17-	898.90
	572100 COMMERCIAL TRANSPORTATIO	2,513.41	6,353.90
	572103 COMERCIAL FARES-FOREIGN	2,785.50	8,534.94
	573100 STATE-OWNED TRANSPORT		18.00
	574500 PERSONAL VEHICLE MILEAGE	63.84	989.12
	574503 MILEAGE ALLOW-FOREIGN		1,013.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	888.31	1,319.39
	575100 MISC TRAVEL EXPENSE		107.70
	575103 MISC TVL EXP-FOREIGN	188.87-	
	Major Account 570000 Total	5,685.52	23,424.93
	580000 Capital Outlay		
	588004 EQUIPMENT	20,989.05	50,989.52
	Major Account 580000 Total	20,989.05	50,989.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,922.25	30,320.90
	Major Account 590000 Total	17,922.25	30,320.90
	Fund 40000 Expenditures Total	531,675.61	1,892,764.20
	Subprogram Expenditures	531,675.61	1,892,764.20

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As of September 30, 2014

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	3,492.58	19,572.62
	515100 RETIREMENT PLANS EXPENSE		455.22
	515200 FICA EXPENSE		564.62
	515400 LIFE & ACCIDENT INS EXP		5.93
	515500 HEALTH INSURANCE EXPENSE		511.75
	516400 UNEMPLOYM COMP INS EXP		7.57
	516500 WORKERS COMP PREMIUMS		89.66
	Major Account 510000 Total	3,492.58	21,207.37
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	820.57	4,084.59
	539100 INDIRECT COST ALLOWANCE	12,395.72	17,180.24
	554900 OTHER CONTRACTUAL SERVICES		140.24
	554903 CONTRACTED SVCS - SUB CONTRACT	19,806.51	23,198.35
	Major Account 520000 Total	33,022.80	44,322.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.50	794.50
	572100 COMMERCIAL TRANSPORTATIO	616.95	168.58
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	575100 MISC TRAVEL EXPENSE	36.50	36.50
	Major Account 570000 Total	270.05	718.42
	Fund 40000 Expenditures Total	36,785.43	66,248.73
	Subprogram Expenditures	36,785.43	66,248.73

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,422.71	106,216.17
	511200 TEMPORARY SALARIES-WAGE	9,060.03	45,132.61
	515100 RETIREMENT PLANS EXPENSE	2,202.12	7,307.76
	515200 FICA EXPENSE	3,022.80	9,605.42
	515400 LIFE & ACCIDENT INS EXP	70.53	225.15
	515500 HEALTH INSURANCE EXPENSE	7,543.41	22,596.80
	516200 TUITION ASSISTANCE		3,333.58-
	516400 UNEMPLOYM COMP INS EXP		181.15
	516500 WORKERS COMP PREMIUMS		1,272.52
	Major Account 510000 Total	66,321.60	189,204.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.96	68.05
	521200 COM EXPENSE - VOICE/DATA	449.39	1,261.52
	521300 FREIGHT EXPENSE	101.94	101.94
	521500 PUBLICATION & PRINT EXP		132.86
	525100 RENT EXP-OFFICE EQUIP	4.43	33.32
	525500 RENT EXP-OTHER PERS PROP		3.08
	527300 REP & MAINT-MEDICAL EQUI	450.19	16,712.64
	531100 OFFICE SUPPLIES EXPENSE	146.37	1,509.46
	533900 FOOD EXPENSE	1,738.32	1,903.22
	534901 DATA PROCESSING SUPPLIES		150.97
	535100 MEDICAL SUPPLIES	7.06	309.95
	537100 LABORATORY SUP EXP	7,445.13	35,381.00
	538100 VEHICLE & EQUIP SUP EXP		9.21
	539100 INDIRECT COST ALLOWANCE	99,019.50	140,218.96
	545000 LABORATORY SERVICES	3,071.12	10,054.21
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,420.00	3,494.03
	554903 CONTRACTED SVCS - SUB CONTRACT	24,401.47	24,401.47
	555200 SOFTWARE - NEW PURCHASES	160.00	160.00
	Major Account 520000 Total	146,437.88	241,905.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,725.03
	572100 COMMERCIAL TRANSPORTATIO		30.00
	572103 COMERCIAL FARES-FOREIGN		750.88
	573100 STATE-OWNED TRANSPORT		40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,901.79	3,113.89
	575100 MISC TRAVEL EXPENSE		19.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,901.79	5,678.80
	580000 Capital Outlay		
	588004 EQUIPMENT		10,747.00
	Major Account 580000 Total		10,747.00
	Fund 40000 Expenditures Total	215,661.27	447,535.69
	Subprogram Expenditures	215,661.27	447,535.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,326.82	225,299.11
	511200 TEMPORARY SALARIES-WAGE	47,621.72	236,598.00
	511300 OVERTIME PAYMENTS	27.00	27.00
	515100 RETIREMENT PLANS EXPENSE	5,162.98	20,865.85
	515200 FICA EXPENSE	8,158.34	29,485.39
	515400 LIFE & ACCIDENT INS EXP	183.26	561.31
	515500 HEALTH INSURANCE EXPENSE	12,611.42	38,977.45
	516400 UNEMPLOYM COMP INS EXP		500.66
	516500 WORKERS COMP PREMIUMS	108.15	4,394.83
	Major Account 510000 Total	141,199.69	556,709.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.96	262.11
	521200 COM EXPENSE - VOICE/DATA	685.18	5,882.87
	521300 FREIGHT EXPENSE	146.16	171.62
	521500 PUBLICATION & PRINT EXP	96.15	892.92
	522000 1099 AWARDS	800.00	850.00
	522100 DUES & SUBSCRIPTION EXP	295.00	705.00
	522200 CONFERENCE REGISTRATION	1,460.00	2,294.37
	525500 RENT EXP-OTHER PERS PROP	143.20	355.97
	526100 REP & MAINT-REAL PROPERT		54.07
	527400 REP & MAINT-DATA PROC		169.00
	531100 OFFICE SUPPLIES EXPENSE	367.36	1,114.36
	533900 FOOD EXPENSE	85.26	477.46
	534600 ED & RECREATIONAL SUP EX	1,180.65	3,187.40
	534901 DATA PROCESSING SUPPLIES	2,112.80	4,179.50
	538100 VEHICLE & EQUIP SUP EXP	235.56	283.04
	539100 INDIRECT COST ALLOWANCE	53,922.13	237,426.66
	554900 OTHER CONTRACTUAL SERVICES	4,660.00	254,863.85
	554903 CONTRACTED SVCS - SUB CONTRACT	45,817.14	124,117.54
	555200 SOFTWARE - NEW PURCHASES	195.00	195.00
	556100 INSURANCE EXPENSE		850.04
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	112,317.55	636,638.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,785.83	9,648.73
	572100 COMMERCIAL TRANSPORTATIO	1,321.10	2,511.81
	573100 STATE-OWNED TRANSPORT	118.44	232.44
	574500 PERSONAL VEHICLE MILEAGE	2,829.12	4,821.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,197.81	12,981.23
	575100 MISC TRAVEL EXPENSE	80.00	256.92
	Major Account 570000 Total	<u>12,332.30</u>	<u>30,452.17</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,407.01	29,531.11
	599102 NON-TAXABLE STIPENDS	2,600.00	13,000.00
	599104 STUDENT TUITION		3,511.85
	Major Account 590000 Total	<u>26,007.01</u>	<u>46,042.96</u>
	Fund 40000 Expenditures Total	<u>291,856.55</u>	<u>1,269,843.43</u>
	Subprogram Expenditures	<u>291,856.55</u>	<u>1,269,843.43</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,729.97	20,582.25
511200 TEMPORARY SALARIES-WAGE		69,008.20	101,599.37
511300 OVERTIME PAYMENTS		158.78	408.28
515100 RETIREMENT PLANS EXPENSE		574.37	1,546.55
515200 FICA EXPENSE		580.15	1,545.97
515400 LIFE & ACCIDENT INS EXP		13.93	34.91
515500 HEALTH INSURANCE EXPENSE		977.41	2,621.47
516400 UNEMPLOYM COMP INS EXP			19.69
516500 WORKERS COMP PREMIUMS			159.53
Major Account 510000 Total		<u>79,042.81</u>	<u>128,518.02</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.54	4.77
521500 PUBLICATION & PRINT EXP			534.19
522000 1099 AWARDS			1,760.00
522100 DUES & SUBSCRIPTION EXP		459.50	459.50
524600 RENT EXPENSE-BUILDINGS		365.00	365.00
531100 OFFICE SUPPLIES EXPENSE			509.83
533900 FOOD EXPENSE		130.77	696.27
534600 ED & RECREATIONAL SUP EX		652.30	652.30
534901 DATA PROCESSING SUPPLIES			53.50
538100 VEHICLE & EQUIP SUP EXP		11.46	36.28
539100 INDIRECT COST ALLOWANCE		1,042.85	114,612.84
554900 OTHER CONTRACTUAL SERVICES			225.77
556100 INSURANCE EXPENSE			2.50
Major Account 520000 Total		<u>2,662.42</u>	<u>119,912.75</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,917.77
572100 COMMERCIAL TRANSPORTATIO			8,444.30
573100 STATE-OWNED TRANSPORT		60.00	150.00
574600 CONTRACTUAL SERV - TRAVEL EXP			5,770.11
Major Account 570000 Total		<u>60.00</u>	<u>16,282.18</u>
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,750,351.65	8,019,701.20
599100 OTHER GOVERNMENT AID			185,285.00-
599102 NON-TAXABLE STIPENDS			6,700.00
Major Account 590000 Total		<u>7,750,351.65</u>	<u>7,841,116.20</u>
Fund 40000 Expenditures Total		<u>7,832,116.88</u>	<u>8,105,829.15</u>
Subprogram Expenditures		<u>7,832,116.88</u>	<u>8,105,829.15</u>

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As of September 30, 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	7,046.08	19,999.83
	511200 TEMPORARY SALARIES-WAGE		10,965.83
	511300 OVERTIME PAYMENTS		573.75
	515100 RETIREMENT PLANS EXPENSE	530.56	2,367.28
	515200 FICA EXPENSE	518.28	2,343.27
	515400 LIFE & ACCIDENT INS EXP	10.50	39.83
	515500 HEALTH INSURANCE EXPENSE	1,468.48	4,938.52
	516400 UNEMPLOYM COMP INS EXP		32.01
	516500 WORKERS COMP PREMIUMS		237.23
	Major Account 510000 Total	9,573.90	41,497.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.55	82.09
	521200 COM EXPENSE - VOICE/DATA	127.36	384.00
	521500 PUBLICATION & PRINT EXP		.38
	522100 DUES & SUBSCRIPTION EXP	182.00	182.00
	522200 CONFERENCE REGISTRATION		360.00
	531100 OFFICE SUPPLIES EXPENSE	79.35	295.15
	533900 FOOD EXPENSE	1,306.40	1,338.91
	534600 ED & RECREATIONAL SUP EX		440.89
	538100 VEHICLE & EQUIP SUP EXP		262.42
	539100 INDIRECT COST ALLOWANCE	1,685.78	5,967.57
	554900 OTHER CONTRACTUAL SERVICES	5,642.80	11,602.36
	Major Account 520000 Total	9,067.24	20,915.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,902.21	5,041.46
	572100 COMMERCIAL TRANSPORTATIO	112.39	1,166.40
	574500 PERSONAL VEHICLE MILEAGE	70.56	540.96
	575100 MISC TRAVEL EXPENSE	40.00	141.50
	Major Account 570000 Total	2,125.16	6,890.32
	Fund 40000 Expenditures Total	20,766.30	69,303.64
	Subprogram Expenditures	20,766.30	69,303.64

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As of September 30, 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		46,207.09	136,363.37
511200 TEMPORARY SALARIES-WAGE		17,482.38	61,315.16
511300 OVERTIME PAYMENTS		21.94	82.90
511900 SUPPLEMENTAL		220.00	1,195.00
515100 RETIREMENT PLANS EXPENSE		3,135.46	9,414.85
515200 FICA EXPENSE		3,886.17	13,011.28
515400 LIFE & ACCIDENT INS EXP		89.92	254.62
515500 HEALTH INSURANCE EXPENSE		9,049.82	26,452.83
516400 UNEMPLOYM COMP INS EXP			165.84
516500 WORKERS COMP PREMIUMS			1,495.35
Major Account 510000 Total		80,092.78	249,751.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE		143.68	529.26
521200 COM EXPENSE - VOICE/DATA		2,070.49	6,092.70
521300 FREIGHT EXPENSE			15.74
521500 PUBLICATION & PRINT EXP		155.00	974.00
522100 DUES & SUBSCRIPTION EXP			960.99
522200 CONFERENCE REGISTRATION			640.00
522400 SUBSISTENCE			4,214.32
524600 RENT EXPENSE-BUILDINGS			150.00
525100 RENT EXP-OFFICE EQUIP		53.25	886.81
526100 REP & MAINT-REAL PROPERT		10.00	10.00
531100 OFFICE SUPPLIES EXPENSE		1,807.37	4,459.88
533900 FOOD EXPENSE		768.75	1,745.79
534600 ED & RECREATIONAL SUP EX			3,088.82
534901 DATA PROCESSING SUPPLIES		7,597.11	7,597.11
538100 VEHICLE & EQUIP SUP EXP		59.40	1,982.10
539100 INDIRECT COST ALLOWANCE		7,900.91	26,081.87
554900 OTHER CONTRACTUAL SERVICES		5,420.80	1,119.76
556100 INSURANCE EXPENSE			702.86
559100 OTHER OPERATING EXP			18.00
Major Account 520000 Total		25,986.76	61,270.01
570000 Travel Expenses			
571100 BOARD & LODGING		481.75	2,322.45
572100 COMMERCIAL TRANSPORTATIO		618.34	6,005.34
573100 STATE-OWNED TRANSPORT		4,270.00	9,895.00
574500 PERSONAL VEHICLE MILEAGE			67.20
575100 MISC TRAVEL EXPENSE		30.00	137.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,400.09	18,427.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,815.04-	43,313.85
	599102 NON-TAXABLE STIPENDS		8,501.00
	Major Account 590000 Total	1,815.04-	51,814.85
	Fund 40000 Expenditures Total	109,664.59	381,263.59
	Subprogram Expenditures	109,664.59	381,263.59

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As of September 30, 2014

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	49,412.68	117,316.05
	511200 TEMPORARY SALARIES-WAGE	56,242.12	214,736.05
	511300 OVERTIME PAYMENTS	778.99	2,069.19
	515100 RETIREMENT PLANS EXPENSE	3,349.65	11,256.91
	515200 FICA EXPENSE	5,097.60	17,560.65
	515400 LIFE & ACCIDENT INS EXP	109.15	324.91
	515500 HEALTH INSURANCE EXPENSE	14,859.31	40,517.17
	516400 UNEMPLOYM COMP INS EXP		240.44
	516500 WORKERS COMP PREMIUMS		2,326.64
	Major Account 510000 Total	129,849.50	406,348.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.06	734.56
	521300 FREIGHT EXPENSE	339.25	420.68
	521500 PUBLICATION & PRINT EXP	40.00	645.85
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	119.60	3,759.22
	522600 JOB APPLICANT EXPENSE		21.00
	525100 RENT EXP-OFFICE EQUIP	1.88	10.12
	525500 RENT EXP-OTHER PERS PROP	241.95	699.97
	526100 REP & MAINT-REAL PROPERT		65.63-
	527300 REP & MAINT-MEDICAL EQUI	16,526.84	23,150.01
	531100 OFFICE SUPPLIES EXPENSE	236.86	236.86
	534901 DATA PROCESSING SUPPLIES	190.60	190.60
	535100 MEDICAL SUPPLIES	528.43	1,428.04
	537100 LABORATORY SUP EXP	30,160.86	97,558.29
	538100 VEHICLE & EQUIP SUP EXP		180.75
	539100 INDIRECT COST ALLOWANCE	72,296.90	293,660.32
	545000 LABORATORY SERVICES	2,514.10	23,633.75
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,804.90	43,787.18
	Major Account 520000 Total	141,277.23	490,301.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.66	2,780.22
	572100 COMMERCIAL TRANSPORTATIO	90.16	1,213.60
	572103 COMERCIAL FARES-FOREIGN		582.86
	574500 PERSONAL VEHICLE MILEAGE		717.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,458.46	3,570.82
	575100 MISC TRAVEL EXPENSE		48.00

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,789.28</u>	<u>8,912.86</u>
	Fund 40000 Expenditures Total	<u>273,916.01</u>	<u>905,562.44</u>
	Subprogram Expenditures	<u>273,916.01</u>	<u>905,562.44</u>

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As of September 30, 2014

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	119,935.00	120,641.00
	Major Account 590000 Total	119,935.00	120,641.00
	Fund 40000 Expenditures Total	119,935.00	120,641.00
	Subprogram Expenditures	119,935.00	120,641.00

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	7,762,217.00	10,456,940.00
	Major Account 590000 Total	7,762,217.00	10,456,940.00
	Fund 40000 Expenditures Total	7,762,217.00	10,456,940.00
	Subprogram Expenditures	7,762,217.00	10,456,940.00
	Program Expenditures	17,196,065.87	23,724,289.24

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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	128,076.75-	354,692.55-
	Major Account 460000 Total	128,076.75-	354,692.55-
	Fund 45170 Revenue Total	128,076.75-	354,692.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,283.38	50,615.20
	511200 TEMPORARY SALARIES-WAGE	24,735.02	69,525.76
	515100 RETIREMENT PLANS EXPENSE	660.81	5,606.01
	515200 FICA EXPENSE	1,832.72	7,088.00
	515400 LIFE & ACCIDENT INS EXP	43.23	155.29
	515500 HEALTH INSURANCE EXPENSE	4,669.91	13,638.20
	516400 UNEMPLOYM COMP INS EXP		143.75
	516500 WORKERS COMP PREMIUMS		1,119.71
	Major Account 510000 Total	40,225.07	147,891.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	21.09
	521300 FREIGHT EXPENSE	29.78	29.78
	521500 PUBLICATION & PRINT EXP	.49	139.56
	522100 DUES & SUBSCRIPTION EXP		1.69
	531100 OFFICE SUPPLIES EXPENSE	69.14	798.74
	533900 FOOD EXPENSE	84.51	84.51
	539100 INDIRECT COST ALLOWANCE	24,358.58	98,677.77
	543100 IT CONSULTING-APPLICATIONS		1,676.33
	554900 OTHER CONTRACTUAL SERVICES	1,485.02	11,432.96
	554903 CONTRACTED SVCS - SUB CONTRACT	6,194.90	19,701.38
	Major Account 520000 Total	32,222.90	132,563.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	523.50	523.50
	Major Account 570000 Total	523.50	523.50
	Fund 45170 Expenditures Total	72,971.47	280,979.23
	Subprogram Revenues	128,076.75-	354,692.55-
	Subprogram Expenditures	72,971.47	280,979.23

Secure Version - Prior Month

As of September 30, 2014

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	8,015.75-	16,159.80-
	Major Account 460000 Total	8,015.75-	16,159.80-
	Fund 45170 Revenue Total	8,015.75-	16,159.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,983.33	12,401.83
	515200 FICA EXPENSE		87.62
	515400 LIFE & ACCIDENT INS EXP		1.22
	515500 HEALTH INSURANCE EXPENSE		109.80
	516500 WORKERS COMP PREMIUMS		28.07
	Major Account 510000 Total	3,983.33	12,628.54
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		38.85
	539100 INDIRECT COST ALLOWANCE	1,964.00	5,308.78
	Major Account 520000 Total	1,964.00	5,347.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.63
	574500 PERSONAL VEHICLE MILEAGE	324.80	1,310.40
	Major Account 570000 Total	324.80	1,867.03
	Fund 45170 Expenditures Total	6,272.13	19,843.20
	Subprogram Revenues	8,015.75-	16,159.80-
	Subprogram Expenditures	6,272.13	19,843.20

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,699,439.29-	5,217,323.07-
	Major Account 460000 Total	1,699,439.29-	5,217,323.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,525.60	5,115.09
	Major Account 480000 Total	7,525.60	5,115.09
	Fund 45170 Revenue Total	1,691,913.69-	5,212,207.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,853.61	286,862.02
	511200 TEMPORARY SALARIES-WAGE	337,826.01	1,499,203.56
	511300 OVERTIME PAYMENTS	262.78	286.22
	515100 RETIREMENT PLANS EXPENSE	7,750.96	51,409.55
	515200 FICA EXPENSE	16,376.79	80,391.57
	515400 LIFE & ACCIDENT INS EXP	356.58	1,315.29
	515500 HEALTH INSURANCE EXPENSE	32,847.75	116,247.61
	516400 UNEMPLOYM COMP INS EXP		1,136.28
	516500 WORKERS COMP PREMIUMS		13,136.92
	Major Account 510000 Total	499,274.48	2,049,989.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.59	737.78
	521200 COM EXPENSE - VOICE/DATA	842.52	2,258.33
	521300 FREIGHT EXPENSE	1,108.53	5,475.77
	521500 PUBLICATION & PRINT EXP	2,535.08	5,569.25
	522000 1099 AWARDS	107,500.00	190,575.00
	522100 DUES & SUBSCRIPTION EXP	207.78	10,682.46
	522200 CONFERENCE REGISTRATION	7,349.78	21,666.42
	522400 SUBSISTENCE	800.00	1,994.65
	522600 JOB APPLICANT EXPENSE		93.50
	523201 NATURAL GAS	26.72	82.25
	523202 ELECTRICITY	103.09	262.53
	524600 RENT EXPENSE-BUILDINGS	471.86	5,300.59
	525500 RENT EXP-OTHER PERS PROP	1,510.95	6,442.54
	526100 REP & MAINT-REAL PROPERT	1,293.85	9,506.89
	527300 REP & MAINT-MEDICAL EQUI	12,072.99	22,001.59
	527400 REP & MAINT-DATA PROC	179.00-	1,025.16
	531100 OFFICE SUPPLIES EXPENSE	699.18	1,825.62
	533900 FOOD EXPENSE	874.12	10,947.66
	534600 ED & RECREATIONAL SUP EX	3,693.70	6,100.47
	534800 CONST & MAINT SUP EXP	499.82-	16,574.15

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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	5,719.01	7,102.64
	535100 MEDICAL SUPPLIES	2,575.86	5,906.34
	537100 LABORATORY SUP EXP	35,561.19	130,577.72
	538100 VEHICLE & EQUIP SUP EXP	1,080.98	3,177.41
	539100 INDIRECT COST ALLOWANCE	333,565.13	1,415,855.59
	539951 PURCHASES FOR RESALE		6.00-
	543100 IT CONSULTING-APPLICATIONS	25,815.46	36,879.24
	545000 LABORATORY SERVICES	4,221.67	14,739.65
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	73.23	145.91
	554900 OTHER CONTRACTUAL SERVICES	25,042.56	148,746.90
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,560.00	1,560.00
	554903 CONTRACTED SVCS - SUB CONTRACT	128,497.74	317,649.47
	555200 SOFTWARE - NEW PURCHASES	15,404.00	16,955.48
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP	3.00	1,289.96
	Major Account 520000 Total	719,655.75	2,424,005.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,970.90	57,795.39
	571103 BOARD & LODGING-FOREIGN	3,501.29	19,223.23
	572100 COMMERCIAL TRANSPORTATIO	11,155.35	23,420.05
	572103 COMERCIAL FARES-FOREIGN	11,145.38	36,820.35
	573100 STATE-OWNED TRANSPORT	2,550.22	6,477.45
	574500 PERSONAL VEHICLE MILEAGE	1,019.08	8,907.57
	574503 MILEAGE ALLOW-OUT OF STAT	61.60-	960.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,478.60	58,500.99
	575100 MISC TRAVEL EXPENSE	210.35	1,735.13
	575103 MISC TVL EXP-FOREIGN	112.00	1,164.10
	Major Account 570000 Total	64,081.57	215,004.51
	580000 Capital Outlay		
	588004 EQUIPMENT	270,846.05	391,304.55
	Major Account 580000 Total	270,846.05	391,304.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,381.00	50,940.15
	Major Account 590000 Total	47,381.00	50,940.15
	Fund 45170 Expenditures Total	1,601,238.85	5,131,244.15
	Subprogram Revenues	1,691,913.69-	5,212,207.98-
	Subprogram Expenditures	1,601,238.85	5,131,244.15

Program Summary by Subprogram

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As of September 30, 2014

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	1,401,566.21-	3,819,630.24-
	Major Account 460000 Total	1,401,566.21-	3,819,630.24-
	Fund 45170 Revenue Total	1,401,566.21-	3,819,630.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,405.47	71,363.79
	511200 TEMPORARY SALARIES-WAGE	171,708.35	794,210.44
	511300 OVERTIME PAYMENTS	150.00	228.20
	515100 RETIREMENT PLANS EXPENSE	1,662.51	28,403.03
	515200 FICA EXPENSE	4,906.92	34,586.15
	515400 LIFE & ACCIDENT INS EXP	161.74	648.90
	515500 HEALTH INSURANCE EXPENSE	7,798.30	37,471.24
	516200 TUITION ASSISTANCE		562.86-
	516400 UNEMPLOYM COMP INS EXP		422.88
	516500 WORKERS COMP PREMIUMS		4,605.57
	Major Account 510000 Total	207,793.29	971,377.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.68
	521200 COM EXPENSE - VOICE/DATA	57.42	239.87
	521300 FREIGHT EXPENSE	609.44	2,010.18
	521500 PUBLICATION & PRINT EXP	1,076.38	1,751.18
	522000 1099 AWARDS	5,000.00	6,200.00
	522100 DUES & SUBSCRIPTION EXP	602.44	1,038.64
	522200 CONFERENCE REGISTRATION	5,067.87	6,497.37
	522400 SUBSISTENCE	539.18	1,351.74
	525100 RENT EXP-OFFICE EQUIP	2.04	2.04
	525500 RENT EXP-OTHER PERS PROP	1,855.59	3,390.73
	526100 REP & MAINT-REAL PROPERT	1,312.75	1,312.75
	527300 REP & MAINT-MEDICAL EQUI	7,416.27	12,045.32
	531100 OFFICE SUPPLIES EXPENSE	242.88	283.41
	533100 HOUSEHOLD & INSTIT EXP		244.30
	533900 FOOD EXPENSE	11,159.23	12,011.74
	534600 ED & RECREATIONAL SUP EX	603.75	704.20
	534800 CONST & MAINT SUP EXP		3,281.10
	534901 DATA PROCESSING SUPPLIES	1,968.26	4,665.27
	535100 MEDICAL SUPPLIES	2,621.38	10,721.22
	537100 LABORATORY SUP EXP	37,264.63	146,837.28
	538100 VEHICLE & EQUIP SUP EXP	73.31	546.27
	539100 INDIRECT COST ALLOWANCE	202,498.52	698,465.50

Secure Version - Prior Month

As of September 30, 2014

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		
	545000 LABORATORY SERVICES	6,798.50	13,468.00
	554900 OTHER CONTRACTUAL SERVICES	33,561.54	68,449.13
	554903 CONTRACTED SVCS - SUB CONTRACT	218,957.57	694,040.07
	559100 OTHER OPERATING EXP		83.00
	Major Account 520000 Total	539,288.95	1,689,642.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,376.57	19,599.00
	571103 BOARD & LODGING-FOREIGN	73.13	2,803.93
	572100 COMMERCIAL TRANSPORTATIO	6,830.06	16,394.19
	572103 COMERCIAL FARES-FOREIGN	1,461.98	35.24
	573100 STATE-OWNED TRANSPORT	53.00	133.00
	574500 PERSONAL VEHICLE MILEAGE	439.26	1,035.06
	574503 MILEAGE ALLOW-FOREIGN		56.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,493.72	25,214.05
	575100 MISC TRAVEL EXPENSE	372.43	878.17
	575103 MISC TVL EXP-FOREIGN		389.00
	Major Account 570000 Total	37,100.15	66,537.64
	580000 Capital Outlay		
	588004 EQUIPMENT	149,422.55	1,035,742.54
	Major Account 580000 Total	149,422.55	1,035,742.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		559.91
	Major Account 590000 Total		559.91
	Fund 45170 Expenditures Total	933,604.94	3,763,860.42
	Subprogram Revenues	1,401,566.21	3,819,630.24
	Subprogram Expenditures	933,604.94	3,763,860.42

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As of September 30, 2014

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	186,735.20-	913,768.73-
	Major Account 460000 Total	186,735.20-	913,768.73-
	Fund 45170 Revenue Total	186,735.20-	913,768.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,454.82	49,703.79
	511200 TEMPORARY SALARIES-WAGE	37,719.83	148,324.96
	511300 OVERTIME PAYMENTS		63.75
	515100 RETIREMENT PLANS EXPENSE	532.28	5,408.66
	515200 FICA EXPENSE	2,403.29	11,091.79
	515400 LIFE & ACCIDENT INS EXP	66.71	232.57
	515500 HEALTH INSURANCE EXPENSE	6,890.65	25,894.87
	516400 UNEMPLOYM COMP INS EXP		149.44
	516500 WORKERS COMP PREMIUMS		1,592.06
	Major Account 510000 Total	55,067.58	242,461.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.37	165.77
	521300 FREIGHT EXPENSE	100.76	433.23
	521500 PUBLICATION & PRINT EXP		6,524.27
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION	400.00	900.19
	525100 RENT EXP-OFFICE EQUIP	3.92	100.55
	525500 RENT EXP-OTHER PERS PROP	60.24-	736.80
	531100 OFFICE SUPPLIES EXPENSE		4,027.68
	533900 FOOD EXPENSE		224.82
	534800 CONST & MAINT SUP EXP		3,084.00
	537100 LABORATORY SUP EXP	5,163.92	22,163.11
	538100 VEHICLE & EQUIP SUP EXP		90.75
	539100 INDIRECT COST ALLOWANCE	50,903.61	180,724.37
	545000 LABORATORY SERVICES	227.50	7,827.28
	554900 OTHER CONTRACTUAL SERVICES		2,549.78
	554903 CONTRACTED SVCS - SUB CONTRACT	12,660.38	140,063.93
	556100 INSURANCE EXPENSE	553.08	553.08
	Major Account 520000 Total	70,037.30	370,214.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.44	10,398.76
	572100 COMMERCIAL TRANSPORTATIO	1,068.60	2,382.48
	572103 COMERCIAL FARES-FOREIGN		4,627.99
	574500 PERSONAL VEHICLE MILEAGE		650.12

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,157.66	2,308.62
	575100 MISC TRAVEL EXPENSE		213.50
	Major Account 570000 Total	<u>3,703.70</u>	<u>20,581.47</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,000.00
	Major Account 590000 Total		<u>8,000.00</u>
	Fund 45170 Expenditures Total	<u>128,808.58</u>	<u>641,257.97</u>
	Subprogram Revenues	<u>186,735.20-</u>	<u>913,768.73-</u>
	Subprogram Expenditures	<u>128,808.58</u>	<u>641,257.97</u>

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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	207,380.35-	235,666.77-
	Major Account 460000 Total	207,380.35-	235,666.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,056.34-	6,043.35-
	Major Account 480000 Total	3,056.34-	6,043.35-
	Fund 45170 Revenue Total	210,436.69-	241,710.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,438.00	7,272.34
	511200 TEMPORARY SALARIES-WAGE	2,411.39	12,493.63
	515100 RETIREMENT PLANS EXPENSE	195.04	1,056.41
	515200 FICA EXPENSE	323.52	1,319.14
	515400 LIFE & ACCIDENT INS EXP	8.17	28.34
	515500 HEALTH INSURANCE EXPENSE	1,032.03	3,159.42
	516400 UNEMPLOYM COMP INS EXP		12.04
	516500 WORKERS COMP PREMIUMS		79.85
	Major Account 510000 Total	6,408.15	25,421.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,139.77	12,969.28
	554900 OTHER CONTRACTUAL SERVICES	2,364.92	3,204.92
	554903 CONTRACTED SVCS - SUB CONTRACT		17,534.51
	Major Account 520000 Total	9,504.69	33,708.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.72	562.72
	572100 COMMERCIAL TRANSPORTATIO	638.40	638.40
	574500 PERSONAL VEHICLE MILEAGE	133.28	133.28
	575100 MISC TRAVEL EXPENSE	32.99	32.99
	Major Account 570000 Total	1,367.39	1,367.39
	Fund 45170 Expenditures Total	17,280.23	60,497.27
	Subprogram Revenues	210,436.69-	241,710.12-
	Subprogram Expenditures	17,280.23	60,497.27

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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	93,808.60-	283,850.80-
	Major Account 460000 Total	93,808.60-	283,850.80-
	Fund 45170 Revenue Total	93,808.60-	283,850.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,758.02
	511200 TEMPORARY SALARIES-WAGE	9,830.18	96,952.94
	515100 RETIREMENT PLANS EXPENSE		736.01
	515200 FICA EXPENSE	430.30	2,989.34
	515400 LIFE & ACCIDENT INS EXP	5.40	30.83
	515500 HEALTH INSURANCE EXPENSE	1,215.40	4,341.79
	516400 UNEMPLOYM COMP INS EXP		29.08
	516500 WORKERS COMP PREMIUMS		606.84
	Major Account 510000 Total	11,481.28	107,444.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.66
	521200 COM EXPENSE - VOICE/DATA		32.48
	521300 FREIGHT EXPENSE	711.85	1,516.85
	521400 DATA PROCESSING EXPENSE		62.50
	521500 PUBLICATION & PRINT EXP	4,409.32	7,261.26
	522100 DUES & SUBSCRIPTION EXP	16,690.00	17,472.10
	522200 CONFERENCE REGISTRATION	286.00-	272.34
	533900 FOOD EXPENSE	372.13	547.85
	534600 ED & RECREATIONAL SUP EX	835.38	49,182.90
	538100 VEHICLE & EQUIP SUP EXP		84.83
	539100 INDIRECT COST ALLOWANCE	2,319.64	41,305.70
	554900 OTHER CONTRACTUAL SERVICES	780.00	8,522.50
	554903 CONTRACTED SVCS - SUB CONTRACT		8,212.82
	555200 SOFTWARE - NEW PURCHASES		699.90
	Major Account 520000 Total	25,832.32	135,219.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	799.00
	571103 BOARD & LODGING-FOREIGN	394.49-	1,129.92
	572100 COMMERCIAL TRANSPORTATIO	3,209.10-	2,881.88-
	572103 COMERCIAL FARES-FOREIGN	13,322.05	13,549.43
	573100 STATE-OWNED TRANSPORT	40.00	280.00
	574503 MILEAGE ALLOW-FOREIGN		203.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.00	7,336.75
	575100 MISC TRAVEL EXPENSE	9.00	9.00

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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		
	575103 MISC TVL EXP-FOREIGN		104.59
	Major Account 570000 Total	9,921.46	20,530.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,000.00
	Major Account 590000 Total		11,000.00
	Fund 45170 Expenditures Total	47,235.06	274,195.19
	Subprogram Revenues	93,808.60	283,850.80
	Subprogram Expenditures	47,235.06	274,195.19

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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-
	Major Account 460000 Total		275.00-
	Fund 45170 Revenue Total		275.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,945.00
	Major Account 520000 Total		22,945.00
	Fund 45170 Expenditures Total		22,945.00
	Subprogram Revenues		275.00-
	Subprogram Expenditures		22,945.00

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As of September 30, 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	22,968.30-	67,451.28-
	Major Account 460000 Total	22,968.30-	67,451.28-
	Fund 45170 Revenue Total	22,968.30-	67,451.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,700.00	14,749.48
	515100 RETIREMENT PLANS EXPENSE		774.44
	515200 FICA EXPENSE		735.03
	515400 LIFE & ACCIDENT INS EXP		8.39
	515500 HEALTH INSURANCE EXPENSE		830.09
	516400 UNEMPLOYM COMP INS EXP		8.67
	516500 WORKERS COMP PREMIUMS		97.24
	Major Account 510000 Total	1,700.00	17,203.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		341.87
	521200 COM EXPENSE - VOICE/DATA		4.80
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE	90.92	149.75
	534600 ED & RECREATIONAL SUP EX		50.00
	534901 DATA PROCESSING SUPPLIES		45.99
	537100 LABORATORY SUP EXP		110.35
	538100 VEHICLE & EQUIP SUP EXP	322.06	632.80
	539100 INDIRECT COST ALLOWANCE	3,575.29	13,516.07
	545000 LABORATORY SERVICES		855.68
	554900 OTHER CONTRACTUAL SERVICES		5,869.00
	Major Account 520000 Total	3,988.27	21,586.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		740.00
	571103 BOARD & LODGING-FOREIGN		6,376.91
	572100 COMMERCIAL TRANSPORTATIO		1,924.51
	572103 COMERCIAL FARES-FOREIGN		544.94
	573100 STATE-OWNED TRANSPORT	1,012.12	1,322.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,682.78	3,162.78
	575103 MISC TVL EXP-FOREIGN		38.50
	Major Account 570000 Total	2,694.90	14,109.76
	Fund 45170 Expenditures Total	8,383.17	52,899.41
	Subprogram Revenues	22,968.30-	67,451.28-
	Subprogram Expenditures	8,383.17	52,899.41

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		202,292.15-
	Major Account 460000 Total		202,292.15-
	Fund 45170 Revenue Total		202,292.15-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,148.00
	539100 INDIRECT COST ALLOWANCE		3,348.15
	555200 SOFTWARE - NEW PURCHASES		5,417.00
	Major Account 520000 Total		9,913.15
	580000 Capital Outlay		
	588004 EQUIPMENT		168,299.00
	Major Account 580000 Total		168,299.00
	Fund 45170 Expenditures Total		178,212.15
	Subprogram Revenues		202,292.15-
	Subprogram Expenditures		178,212.15

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	2,418.79-	10,255.45-
	Major Account 460000 Total	2,418.79-	10,255.45-
	Fund 45170 Revenue Total	2,418.79-	10,255.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.55	2,344.65
	511200 TEMPORARY SALARIES-WAGE		1,496.00
	515100 RETIREMENT PLANS EXPENSE	57.16	171.48
	515200 FICA EXPENSE	58.03	314.74
	515400 LIFE & ACCIDENT INS EXP	1.39	4.17
	515500 HEALTH INSURANCE EXPENSE	222.78	668.34
	516400 UNEMPLOYM COMP INS EXP		1.95
	516500 WORKERS COMP PREMIUMS		32.30
	Major Account 510000 Total	1,120.91	5,033.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.42-
	525500 RENT EXP-OTHER PERS PROP		146.22
	531100 OFFICE SUPPLIES EXPENSE		184.98
	534901 DATA PROCESSING SUPPLIES		125.00
	538100 VEHICLE & EQUIP SUP EXP		16.00
	539100 INDIRECT COST ALLOWANCE	497.44	2,386.34
	Major Account 520000 Total	497.44	2,855.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.81
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		475.81
	Fund 45170 Expenditures Total	1,618.35	8,364.56
	Subprogram Revenues	2,418.79-	10,255.45-
	Subprogram Expenditures	1,618.35	8,364.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,572,029.91-	4,302,904.23-
	Major Account 460000 Total	1,572,029.91-	4,302,904.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	472100 SALE OF SUP & MAT	45.20-	
	Major Account 470000 Total	45.20-	250.00-
	Fund 45170 Revenue Total	1,572,075.11-	4,303,154.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,511.58	659,992.04
	511200 TEMPORARY SALARIES-WAGE	284,061.69	1,013,104.99
	511300 OVERTIME PAYMENTS	3,526.88	12,204.70
	515100 RETIREMENT PLANS EXPENSE	13,905.95	46,405.33
	515200 FICA EXPENSE	26,296.04	88,299.07
	515400 LIFE & ACCIDENT INS EXP	580.37	1,649.03
	515500 HEALTH INSURANCE EXPENSE	51,244.32	152,111.53
	516200 TUITION ASSISTANCE		139.52
	516400 UNEMPLOYM COMP INS EXP	217.00-	805.87
	516500 WORKERS COMP PREMIUMS		10,469.45
	Major Account 510000 Total	634,909.83	1,985,181.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.35	949.60
	521200 COM EXPENSE - VOICE/DATA	453.82	3,494.37
	521300 FREIGHT EXPENSE	1,693.52	2,447.47
	521400 DATA PROCESSING EXPENSE	1,330.00	1,711.00
	521500 PUBLICATION & PRINT EXP	8,847.63	14,607.73
	522000 1099 AWARDS		22,004.72
	522100 DUES & SUBSCRIPTION EXP	1,934.20	5,327.91
	522200 CONFERENCE REGISTRATION	2,286.18	11,021.43
	522600 JOB APPLICANT EXPENSE		21.00
	524100 RENT EXPENSE-LAND		150.00
	525100 RENT EXP-OFFICE EQUIP		32.58
	525200 RENT EXP-DATA PROC EQUIP		150.00-
	525500 RENT EXP-OTHER PERS PROP	829.51	5,095.79
	525501 AG CONST & SHOP EQ RENTAL	985.68	9,324.96
	526100 REP & MAINT-REAL PROPERT		744.87
	527200 REP & MAINT-MOTOR VEHICL	573.17	573.17
	527300 REP & MAINT-MEDICAL EQUI	5,115.00	7,077.93
	527801 REP AG SHOP CONST EQUIP	2,029.95	2,029.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	460.40	1,280.72
	533100 HOUSEHOLD & INSTIT EXP	37.85	394.87
	533900 FOOD EXPENSE	1,973.70	5,951.10
	534500 AGRICULTURAL SUPPLIES EX	1,782.40	4,259.16
	534600 ED & RECREATIONAL SUP EX	740.43	4,354.60
	534800 CONST & MAINT SUP EXP	7,371.39	7,990.61
	534900 MISCELLANEOUS SUP EXP	16.95	378.23
	534901 DATA PROCESSING SUPPLIES	1,696.47	12,617.42
	535100 MEDICAL SUPPLIES	550.69	2,512.21
	537100 LABORATORY SUP EXP	104,073.48	336,753.27
	538100 VEHICLE & EQUIP SUP EXP	5,164.64	8,420.57
	539100 INDIRECT COST ALLOWANCE	226,301.92	743,527.78
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	545000 LABORATORY SERVICES	19,021.31	124,572.29
	554900 OTHER CONTRACTUAL SERVICES	3,855.68	42,851.74
	554903 CONTRACTED SVCS - SUB CONTRACT	411,129.62	1,059,620.93
	555200 SOFTWARE - NEW PURCHASES	250.00	445.00
	556100 INSURANCE EXPENSE	2,418.57	2,418.57
	559100 OTHER OPERATING EXP	6.00	163.70
	Major Account 520000 Total	815,064.51	2,446,477.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,308.87	53,940.94
	571103 BOARD & LODGING-FOREIGN	98.92	3,086.20
	571900 MEALS-ONE DAY TRAVEL		11.85
	572100 COMMERCIAL TRANSPORTATIO	9,502.71	26,217.33
	572103 COMERCIAL FARES-FOREIGN	53.00	10,844.75
	573100 STATE-OWNED TRANSPORT	4,056.98	11,810.32
	574500 PERSONAL VEHICLE MILEAGE	3,139.36	11,922.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,444.20	5,101.76
	575100 MISC TRAVEL EXPENSE	326.40	2,025.69
	575103 MISC TVL EXP-FOREIGN	40.00	40.00
	Major Account 570000 Total	27,970.44	125,001.77
	580000 Capital Outlay		
	588004 EQUIPMENT	6,997.00	12,145.97-
	Major Account 580000 Total	6,997.00	12,145.97-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	728.50	3,494.30
	Major Account 590000 Total	728.50	3,494.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45170 Expenditures Total	<u>1,485,670.28</u>	<u>4,548,008.88</u>
	Subprogram Revenues	<u>1,572,075.11-</u>	<u>4,303,154.23-</u>
	Subprogram Expenditures	<u>1,485,670.28</u>	<u>4,548,008.88</u>

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	881,569.62-	2,720,921.39-
	Major Account 460000 Total	881,569.62-	2,720,921.39-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	855.75	
	Major Account 470000 Total	855.75	
	Fund 45170 Revenue Total	880,713.87-	2,720,921.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,946.65	645,612.53
	511200 TEMPORARY SALARIES-WAGE	23,388.87	122,021.57
	511300 OVERTIME PAYMENTS	199.54	1,016.78
	515100 RETIREMENT PLANS EXPENSE	21,692.93	68,361.05
	515200 FICA EXPENSE	16,270.04	52,053.85
	515400 LIFE & ACCIDENT INS EXP	386.67	1,186.47
	515500 HEALTH INSURANCE EXPENSE	33,724.25	105,762.62
	516400 UNEMPLOYM COMP INS EXP		724.33
	516500 WORKERS COMP PREMIUMS		5,594.34
	Major Account 510000 Total	309,608.95	1,002,333.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.91	226.74
	521200 COM EXPENSE - VOICE/DATA	173.66	1,319.56
	521300 FREIGHT EXPENSE	327.50	1,479.70
	521500 PUBLICATION & PRINT EXP	3,621.15	15,394.15
	522100 DUES & SUBSCRIPTION EXP	1,099.00	1,843.02
	522200 CONFERENCE REGISTRATION	8,200.00	32,353.00
	522400 SUBSISTENCE		3,200.00
	524700 RENT EXP-OTHER REAL PROP		1,649.00
	525500 RENT EXP-OTHER PERS PROP	1,123.99	2,873.92
	527700 REP & MAINT-PHOTO/MEDIA		785.21
	531100 OFFICE SUPPLIES EXPENSE	90.18	3,091.85
	533900 FOOD EXPENSE	6,402.88	9,226.80
	534500 AGRICULTURAL SUPPLIES EX		1,064.12
	534600 ED & RECREATIONAL SUP EX	710.55	11,478.12
	534900 MISCELLANEOUS SUP EXP		1,378.90-
	534901 DATA PROCESSING SUPPLIES		569.00
	537100 LABORATORY SUP EXP	480.80	712.51
	538100 VEHICLE & EQUIP SUP EXP	125.91	198.01
	539100 INDIRECT COST ALLOWANCE	59,821.28	328,084.37
	543500 MGT CONSULTANT SERVICES	8,415.00	20,102.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	46.62	210.30
	549200 JANITORIAL/SECURITY SRVS		170.00
	554900 OTHER CONTRACTUAL SERVICES	32,290.47	67,978.92
	554903 CONTRACTED SVCS - SUB CONTRACT	258,689.80	1,454,958.39
	555200 SOFTWARE - NEW PURCHASES		4,105.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	381,726.70	1,961,698.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,304.77	16,475.10
	571900 MEALS-ONE DAY TRAVEL		32.22
	572100 COMMERCIAL TRANSPORTATIO	2,290.94	4,764.84
	573100 STATE-OWNED TRANSPORT	151.48	847.42
	574500 PERSONAL VEHICLE MILEAGE	3,097.92	13,567.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,154.03	57,212.01
	575100 MISC TRAVEL EXPENSE	104.75	941.88
	Major Account 570000 Total	52,103.89	93,840.59
	Fund 45170 Expenditures Total	743,439.54	3,057,872.42
	Subprogram Revenues	<u>880,713.87-</u>	<u>2,720,921.39-</u>
	Subprogram Expenditures	<u>743,439.54</u>	<u>3,057,872.42</u>

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As of September 30, 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,439.24
	Major Account 460000 Total		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	75.00	61,439.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,648.38	175,496.06
	511200 TEMPORARY SALARIES-WAGE	3,625.09	8,947.62
	511900 SUPPLEMENTAL	96.00	288.00
	515100 RETIREMENT PLANS EXPENSE	4,360.33	12,992.99
	515200 FICA EXPENSE	4,679.17	13,469.27
	515400 LIFE & ACCIDENT INS EXP	110.77	316.61
	515500 HEALTH INSURANCE EXPENSE	11,891.91	35,594.21
	516400 UNEMPLOYM COMP INS EXP		167.75
	516500 WORKERS COMP PREMIUMS		1,252.30
	Major Account 510000 Total	85,411.65	248,524.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.83	717.04
	521200 COM EXPENSE - VOICE/DATA	8.50	152.85
	521300 FREIGHT EXPENSE	37.72	63.72
	521500 PUBLICATION & PRINT EXP	1,666.90	4,146.39
	522100 DUES & SUBSCRIPTION EXP	415.00	415.00
	522200 CONFERENCE REGISTRATION	1,937.00	12,891.00
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	523201 NATURAL GAS	.57	.57
	523203 WATER		505.16
	524600 RENT EXPENSE-BUILDINGS	1,626.00	5,428.17
	524700 RENT EXP-OTHER REAL PROP	15.00	265.00
	525100 RENT EXP-OFFICE EQUIP	84.53	213.03
	525500 RENT EXP-OTHER PERS PROP		420.00
	527200 REP & MAINT-MOTOR VEHICL	318.36	343.69
	531100 OFFICE SUPPLIES EXPENSE	289.49	512.28
	533100 HOUSEHOLD & INSTIT EXP		379.82
	533900 FOOD EXPENSE	354.75	3,387.63
	534500 AGRICULTURAL SUPPLIES EX	4,718.70	5,029.33
	534600 ED & RECREATIONAL SUP EX	299.55	3,725.73
	534800 CONST & MAINT SUP EXP	51.98	53.77

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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		
	534901 DATA PROCESSING SUPPLIES	1,719.94	2,726.18
	537100 LABORATORY SUP EXP	269.55	917.33
	538100 VEHICLE & EQUIP SUP EXP	1,969.63	3,504.95
	554900 OTHER CONTRACTUAL SERVICES	239,992.61	395,182.58
	554903 CONTRACTED SVCS - SUB CONTRACT	141,571.40	177,919.78
	555200 SOFTWARE - NEW PURCHASES		1,185.00
	556100 INSURANCE EXPENSE	2,662.00	2,662.00
	Major Account 520000 Total	400,478.01	622,769.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,398.36	6,497.43
	571900 MEALS-ONE DAY TRAVEL		18.92
	572100 COMMERCIAL TRANSPORTATIO	2,099.31	5,024.67
	573100 STATE-OWNED TRANSPORT	7,949.05	24,930.43
	574500 PERSONAL VEHICLE MILEAGE	501.20	1,782.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,071.13	2,132.85
	575100 MISC TRAVEL EXPENSE	30.00	70.00
	Major Account 570000 Total	14,049.05	40,456.78
	Fund 45170 Expenditures Total	499,938.71	911,750.59
	Subprogram Revenues	75.00	61,439.24
	Subprogram Expenditures	499,938.71	911,750.59

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As of September 30, 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	12,691.05	25,464.85
	515100 RETIREMENT PLANS EXPENSE	1,015.29	1,708.63
	515200 FICA EXPENSE	951.09	1,905.99
	515400 LIFE & ACCIDENT INS EXP	20.70	36.30
	515500 HEALTH INSURANCE EXPENSE	518.52	1,881.24
	516400 UNEMPLOYM COMP INS EXP		9.21
	516500 WORKERS COMP PREMIUMS		62.28
	Major Account 510000 Total	15,196.65	31,068.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.80	392.27
	522200 CONFERENCE REGISTRATION	1,695.00	1,695.00
	538100 VEHICLE & EQUIP SUP EXP	6.93	6.93
	539100 INDIRECT COST ALLOWANCE	3,959.97	7,953.88
	554900 OTHER CONTRACTUAL SERVICES		92.25
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	5,670.70	10,143.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.63	802.79
	572100 COMMERCIAL TRANSPORTATIO		28.00
	573100 STATE-OWNED TRANSPORT	46.00	46.00
	574500 PERSONAL VEHICLE MILEAGE	627.20	869.12
	575100 MISC TRAVEL EXPENSE	7.00	23.80
	Major Account 570000 Total	1,135.83	1,769.71
	Fund 45170 Expenditures Total	22,003.18	42,981.54
	Subprogram Revenues		8,295.57-
	Subprogram Expenditures	22,003.18	42,981.54

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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	48,215.97-	197,118.75-
	Major Account 460000 Total	48,215.97-	197,118.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	194.38-	194.38-
	Major Account 480000 Total	194.38-	194.38-
	Fund 45170 Revenue Total	48,410.35-	197,313.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,769.00	103,957.56
	515100 RETIREMENT PLANS EXPENSE	4,621.51	8,316.58
	515200 FICA EXPENSE	2,899.01	6,399.66
	515400 LIFE & ACCIDENT INS EXP	75.60	135.86
	515500 HEALTH INSURANCE EXPENSE	4,392.56	8,432.12
	Major Account 510000 Total	69,757.68	127,241.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,501.46	7,489.32
	523201 NATURAL GAS		497.23
	523202 ELECTRICITY		216.00
	523203 WATER		9.23
	523219 OTHER UTILITY		15.30
	525501 AG CONST & SHOP EQ RENTAL		7,540.84
	526100 REP & MAINT-REAL PROPERT	173.88	628.49
	527801 REP AG SHOP CONST EQUIP	200.00	200.00
	538100 VEHICLE & EQUIP SUP EXP	655.95	872.54
	539100 INDIRECT COST ALLOWANCE	248.74	2,046.55
	545000 LABORATORY SERVICES	340.00	5,626.08
	554900 OTHER CONTRACTUAL SERVICES	274.46	4,979.09
	Major Account 520000 Total	4,394.49	30,120.67
	Fund 45170 Expenditures Total	74,152.17	157,362.45
	Subprogram Revenues	48,410.35-	197,313.13-
	Subprogram Expenditures	74,152.17	157,362.45

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-
	Major Account 520000 Total		.63-
	Fund 45170 Expenditures Total		.63-
	Subprogram Expenditures		.63-
	Program Revenues	6,247,064.31-	18,413,417.66-
	Program Expenditures	5,642,616.66	19,152,273.80

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As of September 30, 2014

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	1,200.00-	6,060.00-
	471101 PROF & TECH GRNT/CONT-ITD		232,453.32-
	472100 SALE OF SUP & MAT		2,342.82-
	Major Account 470000 Total	1,200.00-	240,856.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,347.41-
	484101 RESTRICTED-DONATIONS		1,271,933.00-
	484106 INDIRECT COST-PRIVATE	360,195.80-	464,973.17-
	Major Account 480000 Total	360,195.80-	1,747,253.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1.29-
	Major Account 490000 Total		1.29-
	Fund 65120 Revenue Total	361,395.80-	1,988,111.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,162.91	90,377.32
	511200 TEMPORARY SALARIES-WAGE	102,086.95	176,739.23
	511300 OVERTIME PAYMENTS	126.59	126.59
	511900 SUPPLEMENTAL	125.00	375.00
	515100 RETIREMENT PLANS EXPENSE	1,821.96	4,736.66
	515200 FICA EXPENSE	4,106.09	12,592.70
	515400 LIFE & ACCIDENT INS EXP	58.55	159.41
	515500 HEALTH INSURANCE EXPENSE	4,633.15	11,860.27
	516400 UNEMPLOYM COMP INS EXP		140.88
	516500 WORKERS COMP PREMIUMS		2,243.11
	Major Account 510000 Total	147,121.20	299,351.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,384.99	3,432.03
	521200 COM EXPENSE - VOICE/DATA	453.79	1,178.12
	521500 PUBLICATION & PRINT EXP	5,474.59	11,431.31
	522100 DUES & SUBSCRIPTION EXP	70.00	207.28
	522200 CONFERENCE REGISTRATION	1,240.00	8,775.00
	522400 SUBSISTENCE		800.00
	524600 RENT EXPENSE-BUILDINGS		262.50
	524700 RENT EXP-OTHER REAL PROP		965.50
	525100 RENT EXP-OFFICE EQUIP	52.05	79.46
	525500 RENT EXP-OTHER PERS PROP	449.96	527.00
	527100 REP & MAINT-OFFICE EQUIP		326.81
	531100 OFFICE SUPPLIES EXPENSE	483.67	6,077.93

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As of September 30, 2014

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		
	533100 HOUSEHOLD & INSTIT EXP	130.00	7,141.78
	533900 FOOD EXPENSE	1,850.84	17,637.20
	534600 ED & RECREATIONAL SUP EX	145.00	6,416.53
	534901 DATA PROCESSING SUPPLIES	31.03	3,676.74
	535100 MEDICAL SUPPLIES		290.00
	538100 VEHICLE & EQUIP SUP EXP	380.12	397.64
	539100 INDIRECT COST ALLOWANCE	11,453.44	46,679.95
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,871.80	106,562.39
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	<u>36,604.28</u>	<u>232,998.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,470.11	6,987.13
	571900 MEALS-ONE DAY TRAVEL		7.28
	572100 COMMERCIAL TRANSPORTATIO	1,798.88	5,260.94
	573100 STATE-OWNED TRANSPORT	454.16	549.08
	574500 PERSONAL VEHICLE MILEAGE	1,135.68	2,583.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,875.62	9,409.89
	575100 MISC TRAVEL EXPENSE	154.50	241.75
	Major Account 570000 Total	<u>10,888.95</u>	<u>25,039.35</u>
	Fund 65120 Expenditures Total	<u>194,614.43</u>	<u>557,388.69</u>
	Subprogram Revenues	<u>361,395.80-</u>	<u>1,988,111.01-</u>
	Subprogram Expenditures	<u>194,614.43</u>	<u>557,388.69</u>

Program Summary by Subprogram

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As of September 30, 2014

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		16,483.18-
	472100 SALE OF SUP & MAT		1,846.70
	Major Account 470000 Total		14,636.48-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	125,318.26-	139,678.94-
	Major Account 480000 Total	125,318.26-	139,678.94-
	Fund 65120 Revenue Total	125,318.26-	154,315.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,975.69	10,926.85
	511200 TEMPORARY SALARIES-WAGE	6,906.87	52,485.98
	515100 RETIREMENT PLANS EXPENSE	158.06	1,845.53
	515200 FICA EXPENSE	566.80	2,649.25
	515400 LIFE & ACCIDENT INS EXP	12.72	38.53
	515500 HEALTH INSURANCE EXPENSE	504.35	3,289.75
	516400 UNEMPLOYM COMP INS EXP		44.06
	516500 WORKERS COMP PREMIUMS		414.23
	Major Account 510000 Total	15,124.49	71,694.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.84	274.52
	521500 PUBLICATION & PRINT EXP	957.92	957.92
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	56.50	56.50
	534600 ED & RECREATIONAL SUP EX	507.66	507.66
	534901 DATA PROCESSING SUPPLIES		569.95
	538100 VEHICLE & EQUIP SUP EXP	62.17	62.17
	539100 INDIRECT COST ALLOWANCE	225.90	11,487.42
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	1,890.99	15,716.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.70	68.70
	572100 COMMERCIAL TRANSPORTATIO	1,175.30	1,629.15
	572103 COMERCIAL FARES-FOREIGN		283.54
	573100 STATE-OWNED TRANSPORT	126.00	126.00
	574500 PERSONAL VEHICLE MILEAGE	188.16	806.40
	Major Account 570000 Total	1,558.16	2,913.79
	Fund 65120 Expenditures Total	18,573.64	90,324.11
	Subprogram Revenues	125,318.26-	154,315.42-
	Subprogram Expenditures	18,573.64	90,324.11

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	2,631.16-	3,297.82-
	Major Account 460000 Total	2,631.16-	3,297.82-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	513,801.58-	1,406,854.56-
	471108 MED/VOC SERV-STATE AG		1,038.06-
	472100 SALE OF SUP & MAT	43.70-	243.70-
	Major Account 470000 Total	513,845.28-	1,408,136.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.69-	32,853.01-
	483100 HOUSING & DORM RENTAL RE	255.00-	255.00-
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		50,000.00-
	484106 INDIRECT COST-PRIVATE	1,042,301.27-	2,296,866.01-
	Major Account 480000 Total	1,042,739.96-	2,380,274.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,476.95-
	493200 OPERATING TRANSFERS OUT		41,476.95
	Major Account 490000 Total		
	Fund 65120 Revenue Total	1,559,216.40-	3,791,708.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,588.99	1,217,271.35
	511200 TEMPORARY SALARIES-WAGE	245,967.30	1,048,613.77
	511300 OVERTIME PAYMENTS	90.53-	578.06
	511900 SUPPLEMENTAL	194.54	583.62
	515100 RETIREMENT PLANS EXPENSE	25,092.24	89,440.54
	515200 FICA EXPENSE	34,963.56	121,085.63
	515400 LIFE & ACCIDENT INS EXP	772.23	2,331.40
	515500 HEALTH INSURANCE EXPENSE	68,779.68	204,466.66
	516200 TUITION ASSISTANCE		8,672.80-
	516400 UNEMPLOYM COMP INS EXP		1,471.59
	516500 WORKERS COMP PREMIUMS		12,840.75
	Major Account 510000 Total	819,268.01	2,690,010.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,176.23	5,711.99
	521200 COM EXPENSE - VOICE/DATA	3,520.41	13,828.04
	521300 FREIGHT EXPENSE	2,099.61	8,030.79
	521400 DATA PROCESSING EXPENSE		75.75
	521500 PUBLICATION & PRINT EXP	14,725.14	33,871.61

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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		
	521700 1099 ROYALTY PAYMENTS	79.46-	79.46-
	521900 AWARDS EXPENSE		1,012.00
	522000 1099 AWARDS	1,100.00	82,125.00
	522100 DUES & SUBSCRIPTION EXP	2,420.79	5,365.62
	522200 CONFERENCE REGISTRATION	37,078.91	58,108.89
	522400 SUBSISTENCE	954.00	5,309.52
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	2,602.44
	522600 JOB APPLICANT EXPENSE		6,021.63
	524100 RENT EXPENSE-LAND	2,130.00-	2,795.00-
	524600 RENT EXPENSE-BUILDINGS	6,501.53	13,012.56
	524700 RENT EXP-OTHER REAL PROP	1,520.00	1,795.00
	525100 RENT EXP-OFFICE EQUIP	366.99	1,851.64
	525500 RENT EXP-OTHER PERS PROP	1,859.44	5,051.91
	526100 REP & MAINT-REAL PROPERT	214.50	4,773.67
	527100 REP & MAINT-OFFICE EQUIP		303.95-
	527200 REP & MAINT-MOTOR VEHICL		191.52-
	527300 REP & MAINT-MEDICAL EQUI	723.70	4,673.70
	531100 OFFICE SUPPLIES EXPENSE	4,884.91	11,205.78
	533100 HOUSEHOLD & INSTIT EXP	32.06	93.33-
	533900 FOOD EXPENSE	18,777.17	55,973.73
	534600 ED & RECREATIONAL SUP EXP	326.40-	7,776.74
	534800 CONST & MAINT SUP EXP	525.34	17,891.90
	534900 MISCELLANEOUS SUP EXP	22.87	153.34
	534901 DATA PROCESSING SUPPLIES	26,860.76	30,354.31
	535100 MEDICAL SUPPLIES	247.52	884.01
	537100 LABORATORY SUP EXP	42,352.71	115,658.18
	538100 VEHICLE & EQUIP SUP EXP	2,251.91	5,456.88
	539100 INDIRECT COST ALLOWANCE	204,034.60	800,827.14
	539951 PURCHASES FOR RESALE		4,624.76
	543100 IT CONSULTING-APPLICATIONS	8,046.36	10,393.22
	545000 LABORATORY SERVICES	827.10	31,840.67
	547100 EDUCATIONAL SERVICES	93.75	3,905.00
	549200 JANITORIAL/SECURITY SRVS	274.33	855.48
	554900 OTHER CONTRACTUAL SERVICES	24,355.07	135,909.39
	554903 CONTRACTED SVCS - SUB CONTRACT	95,540.31	686,822.96
	555200 SOFTWARE - NEW PURCHASES	170.00	3,197.09
	556100 INSURANCE EXPENSE		3,061.75-
	559100 OTHER OPERATING EXP	43.16	100.69

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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		
	Major Account 520000 Total	502,065.32	2,170,528.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,228.29	65,165.10
	571103 BOARD & LODGING-FOREIGN	8,635.05	285.29
	571900 MEALS-ONE DAY TRAVEL		6.15
	572100 COMMERCIAL TRANSPORTATIO	18,898.28	46,661.11
	572103 COMERCIAL FARES-FOREIGN	2,532.28	1,764.27
	573100 STATE-OWNED TRANSPORT	3,725.34	13,862.08
	574500 PERSONAL VEHICLE MILEAGE	7,980.34	17,811.34
	574503 MILEAGE ALLOW-FOREIGN	61.60	61.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,677.72	32,383.58
	575100 MISC TRAVEL EXPENSE	132.19	10,720.86
	575103 MISC TVL EXP-FOREIGN	231.62	231.62
	Major Account 570000 Total	55,832.61	188,953.00
	580000 Capital Outlay		
	588004 EQUIPMENT	20,241.70	39,364.69
	Major Account 580000 Total	20,241.70	39,364.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,118.71	436,548.46
	Major Account 590000 Total	6,118.71	436,548.46
	Fund 65120 Expenditures Total	1,403,526.35	5,525,404.74
	Subprogram Revenues	1,559,216.40	3,791,708.16
	Subprogram Expenditures	1,403,526.35	5,525,404.74

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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
	Major Account 460000 Total		15.35
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		443.55-
	471101 PROF & TECH GRNT/CONT-ITD	35,131.44-	189,092.19-
	Major Account 470000 Total	35,131.44-	189,535.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,961.23-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484101 RESTRICTED-DONATIONS	9,000.00-	15,135.00-
	484106 INDIRECT COST-PRIVATE	223,474.94-	304,653.22-
	Major Account 480000 Total	232,474.94-	342,749.45-
	Fund 65120 Revenue Total	267,606.38-	532,269.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,169.43	213,800.46
	511200 TEMPORARY SALARIES-WAGE	78,402.17	626,857.60
	515100 RETIREMENT PLANS EXPENSE	2,835.47	48,003.99
	515200 FICA EXPENSE	2,418.56	33,286.19
	515400 LIFE & ACCIDENT INS EXP	58.19	600.09
	515500 HEALTH INSURANCE EXPENSE	3,884.74	33,549.72
	516400 UNEMPLOYM COMP INS EXP		400.53
	516500 WORKERS COMP PREMIUMS		2,981.98
	Major Account 510000 Total	153,768.56	959,480.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.66	396.96
	521200 COM EXPENSE - VOICE/DATA	410.66	1,457.60
	521300 FREIGHT EXPENSE	6.50	6.50
	521500 PUBLICATION & PRINT EXP	15,548.22	25,304.79
	522000 1099 AWARDS	250.00	4,350.00-
	522100 DUES & SUBSCRIPTION EXP	9,002.45	11,053.18
	522200 CONFERENCE REGISTRATION	1,486.69	428.31-
	522400 SUBSISTENCE		1,186.99-
	522500 EMPLOYEE MOVING EXPENSE		1,641.05
	522600 JOB APPLICANT EXPENSE	1,719.49-	906.28-
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	316.98	1,024.64
	525500 RENT EXP-OTHER PERS PROP	1,311.19	1,419.92
	526100 REP & MAINT-REAL PROPERT	354.39	353.89

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,916.06	2,581.66
	533900 FOOD EXPENSE	4,998.21	2,832.23
	534600 ED & RECREATIONAL SUP EX	742.58	3,073.11
	534901 DATA PROCESSING SUPPLIES	1,199.20	7,563.99-
	539100 INDIRECT COST ALLOWANCE	9,134.41	17,999.68
	554900 OTHER CONTRACTUAL SERVICES	16,128.55	35,518.50
	555200 SOFTWARE - NEW PURCHASES	300.00	11,350.00
	559100 OTHER OPERATING EXP		13.82
	Major Account 520000 Total	61,945.26	101,766.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.59	15,603.96
	571103 BOARD & LODGING-FOREIGN	469.83	469.83
	571900 MEALS-ONE DAY TRAVEL	20.31	34.75
	572100 COMMERCIAL TRANSPORTATIO	2,538.42	6,854.85
	572103 COMERCIAL FARES-FOREIGN	3,858.10	4,504.02
	574500 PERSONAL VEHICLE MILEAGE	291.20	2,596.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,538.91	7,318.33-
	575100 MISC TRAVEL EXPENSE	14.00	291.50
	Major Account 570000 Total	9,400.36	23,037.30
	Fund 65120 Expenditures Total	225,114.18	1,084,284.82
	Subprogram Revenues	267,606.38-	532,269.84-
	Subprogram Expenditures	225,114.18	1,084,284.82

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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-
	484100 OPERATING DONATIONS & CO	6,336.30-	6,336.30-
	484106 INDIRECT COST-PRIVATE	37,734.00-	557,458.68-
	Major Account 480000 Total	44,070.30-	600,030.24-
	Fund 65120 Revenue Total	44,070.30-	600,030.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,212.44	52,233.77
	511200 TEMPORARY SALARIES-WAGE	22,603.08	45,959.68
	515100 RETIREMENT PLANS EXPENSE	850.84	3,107.95
	515200 FICA EXPENSE	1,038.31	3,296.13
	515400 LIFE & ACCIDENT INS EXP	21.68	70.73
	515500 HEALTH INSURANCE EXPENSE	2,134.80	4,822.39
	516400 UNEMPLOYM COMP INS EXP		62.32
	516500 WORKERS COMP PREMIUMS		783.89
	Major Account 510000 Total	43,861.15	110,336.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.25	5,470.22
	521200 COM EXPENSE - VOICE/DATA	505.27	1,519.14
	521300 FREIGHT EXPENSE		502.25
	521500 PUBLICATION & PRINT EXP	7,300.15	39,142.62
	521900 AWARDS EXPENSE	65.00	65.00
	522000 1099 AWARDS		1,624.27
	522100 DUES & SUBSCRIPTION EXP	2,347.44	6,822.65
	522200 CONFERENCE REGISTRATION	1,600.00	75.50-
	522400 SUBSISTENCE	248.75	1,051.50
	522600 JOB APPLICANT EXPENSE	1,489.91	1,489.91
	523202 ELECTRICITY	41.50	663.68
	524600 RENT EXPENSE-BUILDINGS	1,630.00	6,076.32
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	3.11	17.11
	525500 RENT EXP-OTHER PERS PROP	2,006.72	5,369.08
	525502 FILM & PROGRAM RENTAL		703.22
	526100 REP & MAINT-REAL PROPERT	4,393.64	11,515.39
	527400 REP & MAINT-DATA PROC		289.00
	527800 REP & MAINT-OTHER PROPER	2,943.30	5,918.30
	531100 OFFICE SUPPLIES EXPENSE	16,698.05	21,218.27
	533100 HOUSEHOLD & INSTIT EXP	31.53	150.48
	533900 FOOD EXPENSE	1,115.65	12,097.79

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	29,863.96	39,582.65
	534800 CONST & MAINT SUP EXP	837.40	905.54
	534901 DATA PROCESSING SUPPLIES	10,374.58	59,745.02
	538100 VEHICLE & EQUIP SUP EXP	111.10	246.81
	547100 EDUCATIONAL SERVICES	6,580.00	14,014.88
	549200 JANITORIAL/SECURITY SRVS	47.10	130.20
	554900 OTHER CONTRACTUAL SERVICES	12,088.40	47,095.95
	554903 CONTRACTED SVCS - SUB CONTRACT		62.63
	555200 SOFTWARE - NEW PURCHASES	1,239.00	1,939.00
	556100 INSURANCE EXPENSE	30.00	4.50
	559100 OTHER OPERATING EXP	39.00	78.00
	Major Account 520000 Total	<u>103,664.81</u>	<u>285,535.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,072.58	18,920.48
	571103 BOARD & LODGING-FOREIGN	3,075.31	4,937.55
	572100 COMMERCIAL TRANSPORTATIO	5,701.13	15,028.64
	572103 COMERCIAL FARES-FOREIGN	3,125.32	7,472.57
	573100 STATE-OWNED TRANSPORT	340.00	555.49
	574500 PERSONAL VEHICLE MILEAGE	318.64	1,333.85
	574503 MILEAGE ALLOW-FOREIGN	80.64	80.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,496.07	12,562.77
	575100 MISC TRAVEL EXPENSE	272.40	753.51
	575103 MISC TVL EXP-FOREIGN	61.60	61.60
	Major Account 570000 Total	<u>25,543.69</u>	<u>61,707.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,023.96	134,718.87
	Major Account 580000 Total	<u>2,023.96</u>	<u>134,718.87</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,925.00	57,622.93
	Major Account 590000 Total	<u>22,925.00</u>	<u>57,622.93</u>
	Fund 65120 Expenditures Total	<u>198,018.61</u>	<u>649,921.64</u>
	Subprogram Revenues	<u>44,070.30-</u>	<u>600,030.24-</u>
	Subprogram Expenditures	<u>198,018.61</u>	<u>649,921.64</u>

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	10,890.00	1,980.00-
	471101 PROF & TECH GRNT/CONT-ITD	529,338.54-	1,235,194.29-
	Major Account 470000 Total	518,448.54-	1,237,174.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,345.54-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484106 INDIRECT COST-PRIVATE	553,305.22-	1,551,344.61-
	484900 OTHER PRIVATE SOURCES	6.50	
	Major Account 480000 Total	553,298.72-	1,556,690.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,729.86
	Major Account 490000 Total		4,729.86
	Fund 65120 Revenue Total	1,071,747.26-	2,789,134.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,497.64	182,711.50
	511200 TEMPORARY SALARIES-WAGE	214,281.19	923,342.00
	511300 OVERTIME PAYMENTS	254.97	913.85
	515100 RETIREMENT PLANS EXPENSE	5,958.49	33,798.03
	515200 FICA EXPENSE	8,306.97	43,472.66
	515400 LIFE & ACCIDENT INS EXP	211.55	624.03
	515500 HEALTH INSURANCE EXPENSE	19,442.83	54,518.12
	516200 TUITION ASSISTANCE	980.47	980.47
	516400 UNEMPLOYM COMP INS EXP		522.04
	516500 WORKERS COMP PREMIUMS		5,814.35
	Major Account 510000 Total	330,934.11	1,246,697.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.84
	521200 COM EXPENSE - VOICE/DATA	181.96	452.13
	521300 FREIGHT EXPENSE	9,287.67	9,227.07
	521500 PUBLICATION & PRINT EXP	12,649.42	14,471.65
	522000 1099 AWARDS	500.00	3,500.00-
	522100 DUES & SUBSCRIPTION EXP		1,002.00-
	522200 CONFERENCE REGISTRATION	4,155.00	11,524.48
	522400 SUBSISTENCE		1,116.50-
	522600 JOB APPLICANT EXPENSE		43.11-
	524600 RENT EXPENSE-BUILDINGS		139.15
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	15.57	16.77

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,468.82	3,520.58
	525501 AG CONST & SHOP EQ RENTAL		476.02
	526100 REP & MAINT-REAL PROPERT	3,491.21	3,835.21
	527200 REP & MAINT-MOTOR VEHICL		219.65
	527300 REP & MAINT-MEDICAL EQUI	7,669.12	23,492.52
	527400 REP & MAINT-DATA PROC	179.00	942.57
	531100 OFFICE SUPPLIES EXPENSE	532.47	47,666.15
	533900 FOOD EXPENSE	403.43	2,875.63
	534500 AGRICULTURAL SUPPLIES EX	330.00	330.00
	534600 ED & RECREATIONAL SUP EX	640.39	347.89
	534800 CONST & MAINT SUP EXP	1,910.84	19,369.97
	534900 MISCELLANEOUS SUP EXP		181.74
	534901 DATA PROCESSING SUPPLIES	7,251.32	9,781.55
	535100 MEDICAL SUPPLIES	325.63	1,084.96
	537100 LABORATORY SUP EXP	38,882.01	117,685.28
	538100 VEHICLE & EQUIP SUP EXP	344.19	2,091.90
	539100 INDIRECT COST ALLOWANCE	180,317.75	619,312.33
	545000 LABORATORY SERVICES	62,458.80	72,784.68
	554900 OTHER CONTRACTUAL SERVICES	168,906.12	307,770.27
	554903 CONTRACTED SVCS - SUB CONTRACT	8,229.47	46,468.61
	555200 SOFTWARE - NEW PURCHASES		705.00
	556100 INSURANCE EXPENSE	30.00	30.00
	559100 OTHER OPERATING EXP	3.00	48.70
	Major Account 520000 Total	511,163.19	1,311,460.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,599.84	20,384.02
	571103 BOARD & LODGING-FOREIGN	383.85	1,536.98
	571900 MEALS-ONE DAY TRAVEL	9.39	16.01
	572100 COMMERCIAL TRANSPORTATIO	4,145.90	11,731.50
	572103 COMERCIAL FARES-FOREIGN	2,130.50	9,236.69
	573100 STATE-OWNED TRANSPORT	857.65	3,394.28
	574500 PERSONAL VEHICLE MILEAGE	1,524.32	3,271.57
	574503 MILEAGE ALLOW-FOREIGN	71.68	216.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,903.10	4,136.65
	575100 MISC TRAVEL EXPENSE	443.52	828.86
	575103 MISC TVL EXP-FOREIGN	85.38	130.38
	Major Account 570000 Total	16,155.13	54,883.10
	580000 Capital Outlay		

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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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	18,765.95	44,894.21
	Major Account 580000 Total	18,765.95	44,894.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	484.50	484.50
	Major Account 590000 Total	484.50	484.50
	Fund 65120 Expenditures Total	877,502.88	2,658,419.55
	Subprogram Revenues	1,071,747.26	2,789,134.58
	Subprogram Expenditures	877,502.88	2,658,419.55

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		186.21
	Major Account 460000 Total		186.21
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	11,981.00-	30,165.54-
	Major Account 470000 Total	11,981.00-	30,165.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.50-	2,931.37-
	484106 INDIRECT COST-PRIVATE	363,974.91-	784,716.14-
	Major Account 480000 Total	364,855.41-	787,647.51-
	Fund 65120 Revenue Total	376,836.41-	817,626.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,039.56	154,630.90
	511200 TEMPORARY SALARIES-WAGE	111,615.67	379,013.76
	511300 OVERTIME PAYMENTS	29.07	808.32
	511900 SUPPLEMENTAL	36.00	108.00
	515100 RETIREMENT PLANS EXPENSE	4,046.07	12,541.28
	515200 FICA EXPENSE	8,327.38	25,758.66
	515400 LIFE & ACCIDENT INS EXP	174.66	542.72
	515500 HEALTH INSURANCE EXPENSE	22,695.50	71,915.29
	516200 TUITION ASSISTANCE		1,379.92-
	516400 UNEMPLOYM COMP INS EXP		341.80
	516500 WORKERS COMP PREMIUMS		3,562.16
	Major Account 510000 Total	204,963.91	647,842.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.39	105.39
	521200 COM EXPENSE - VOICE/DATA	184.09	451.22
	521300 FREIGHT EXPENSE	102.17	144.61
	521500 PUBLICATION & PRINT EXP	2,570.12	2,771.79
	522100 DUES & SUBSCRIPTION EXP	3,692.00	3,792.00
	522200 CONFERENCE REGISTRATION	3,725.00	5,739.95
	525100 RENT EXP-OFFICE EQUIP	21.22	57.62
	525500 RENT EXP-OTHER PERS PROP	375.69	1,725.80
	525501 AG CONST & SHOP EQ RENTAL		7,586.82
	527300 REP & MAINT-MEDICAL EQUI		2,565.85
	531100 OFFICE SUPPLIES EXPENSE	79.27-	246.17
	533900 FOOD EXPENSE	1,050.00	4,147.50
	534500 AGRICULTURAL SUPPLIES EX	3,230.00	3,278.38
	534800 CONST & MAINT SUP EXP		1,974.98

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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	2,398.46	7,732.07
	535100 MEDICAL SUPPLIES	96.46	1,781.78
	537100 LABORATORY SUP EXP	45,420.78	118,720.05
	538100 VEHICLE & EQUIP SUP EXP	68.73	320.29
	539100 INDIRECT COST ALLOWANCE	48,479.20	182,543.02
	545000 LABORATORY SERVICES	7,077.27	21,710.53
	547100 EDUCATIONAL SERVICES		3,210.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	13,306.05
	554903 CONTRACTED SVCS - SUB CONTRACT	13,661.00	40,095.64
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	556100 INSURANCE EXPENSE		353.13-
	559100 OTHER OPERATING EXP	20.00	50.00
	Major Account 520000 Total	132,368.31	423,824.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,582.75	7,063.77
	571900 MEALS-ONE DAY TRAVEL		8.11
	572100 COMMERCIAL TRANSPORTATIO	2,504.69	4,946.85
	573100 STATE-OWNED TRANSPORT	2,330.25	3,414.94
	574500 PERSONAL VEHICLE MILEAGE	562.24	1,424.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,977.41	18,016.38
	575100 MISC TRAVEL EXPENSE	95.00	187.00
	Major Account 570000 Total	23,052.34	35,061.69
	580000 Capital Outlay		
	588004 EQUIPMENT		5,009.43
	Major Account 580000 Total		5,009.43
	Fund 65120 Expenditures Total	360,384.56	1,111,738.47
	Subprogram Revenues	376,836.41-	817,626.84-
	Subprogram Expenditures	360,384.56	1,111,738.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,262.00-
	484106 INDIRECT COST-PRIVATE	112,323.84-	206,490.93-
	Major Account 480000 Total	112,323.84-	208,752.93-
	Fund 65120 Revenue Total	112,323.84-	208,752.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,499.15	22,499.23
	511200 TEMPORARY SALARIES-WAGE	5,354.00	9,329.95
	515100 RETIREMENT PLANS EXPENSE	333.32	1,099.88
	515200 FICA EXPENSE	645.66	1,512.57
	515400 LIFE & ACCIDENT INS EXP	5.66	16.70
	515500 HEALTH INSURANCE EXPENSE	311.11	949.97
	516400 UNEMPLOYM COMP INS EXP		12.33
	516500 WORKERS COMP PREMIUMS		105.86
	Major Account 510000 Total	14,148.90	35,526.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.41	375.67
	521300 FREIGHT EXPENSE	381.83	677.90
	521500 PUBLICATION & PRINT EXP	108.24	297.49
	521900 AWARDS EXPENSE		45.50
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	2,244.58	6,878.09
	522200 CONFERENCE REGISTRATION	645.00	2,019.94
	522400 SUBSISTENCE		9,618.62
	525500 RENT EXP-OTHER PERS PROP	536.69	1,126.07
	526100 REP & MAINT-REAL PROPERT	2,062.45	2,384.28
	531100 OFFICE SUPPLIES EXPENSE	1,709.05	2,321.09
	533100 HOUSEHOLD & INSTIT EXP		137.94
	533900 FOOD EXPENSE	18.90	4,434.14
	534600 ED & RECREATIONAL SUP EX	2,955.34	6,502.94
	534800 CONST & MAINT SUP EXP	8.48	8.48
	534901 DATA PROCESSING SUPPLIES	2,604.31	3,429.97
	538100 VEHICLE & EQUIP SUP EXP	302.17	620.84
	539100 INDIRECT COST ALLOWANCE	50.62	455.90
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	24,090.82
	556100 INSURANCE EXPENSE		22.00
	559100 OTHER OPERATING EXP		.63
	Major Account 520000 Total	14,866.07	67,448.31
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,902.69	10,558.74
	571103 BOARD & LODGING-FOREIGN	217.92	2,313.83
	571900 MEALS-ONE DAY TRAVEL		33.29
	572100 COMMERCIAL TRANSPORTATIO	2,055.04	5,264.68
	572103 COMERCIAL FARES-FOREIGN	102.10	4,792.52
	573100 STATE-OWNED TRANSPORT	902.35-	742.35-
	574500 PERSONAL VEHICLE MILEAGE	67.20	960.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	834.83	9,619.86
	575100 MISC TRAVEL EXPENSE	67.50	599.50
	575103 MISC TVL EXP-FOREIGN		114.00
	Major Account 570000 Total	<u>4,344.93</u>	<u>33,515.03</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	370.82	17,000.52
	Major Account 580000 Total	<u>370.82</u>	<u>17,000.52</u>
	Fund 65120 Expenditures Total	<u>33,730.72</u>	<u>153,490.35</u>
	Subprogram Revenues	<u>112,323.84-</u>	<u>208,752.93-</u>
	Subprogram Expenditures	<u>33,730.72</u>	<u>153,490.35</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-
	Major Account 470000 Total		13,287.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,429.18-
	484106 INDIRECT COST-PRIVATE	400.00-	22,400.00-
	Major Account 480000 Total	400.00-	30,829.18-
	Fund 65120 Revenue Total	400.00-	44,116.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,094.40	89,802.05
	511200 TEMPORARY SALARIES-WAGE	18,859.27	181,964.14
	511900 SUPPLEMENTAL	160.00	480.00
	515100 RETIREMENT PLANS EXPENSE	325.93	12,068.66
	515200 FICA EXPENSE	1,841.44	13,960.59
	515400 LIFE & ACCIDENT INS EXP	18.49	209.10
	515500 HEALTH INSURANCE EXPENSE	871.26	10,482.97
	516400 UNEMPLOYM COMP INS EXP		136.41
	516500 WORKERS COMP PREMIUMS		1,092.68
	Major Account 510000 Total	50,170.79	310,196.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		362.53
	521200 COM EXPENSE - VOICE/DATA	140.32	514.99
	521300 FREIGHT EXPENSE	240.19	1,630.36
	521500 PUBLICATION & PRINT EXP	8,067.35	11,549.46
	521700 1099 ROYALTY PAYMENTS	32.00	32.00
	521900 AWARDS EXPENSE	85.30	85.30
	522100 DUES & SUBSCRIPTION EXP	3,497.28	23,721.54
	522200 CONFERENCE REGISTRATION	670.00	7,057.90
	525100 RENT EXP-OFFICE EQUIP	879.47	1,881.98
	525500 RENT EXP-OTHER PERS PROP	525.33	929.87
	526100 REP & MAINT-REAL PROPERT	2,238.68	2,344.58
	527100 REP & MAINT-OFFICE EQUIP	75.00	375.00
	527800 REP & MAINT-OTHER PROPER		162.25
	531100 OFFICE SUPPLIES EXPENSE	3,105.76	6,530.41
	533100 HOUSEHOLD & INSTIT EXP	18.69	18.69
	533900 FOOD EXPENSE	3,036.99	5,613.65
	534600 ED & RECREATIONAL SUP EX	1,050.64	10,736.89
	534901 DATA PROCESSING SUPPLIES	2,241.46	18,368.59
	538100 VEHICLE & EQUIP SUP EXP	74.84	295.06

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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		
	539100 INDIRECT COST ALLOWANCE	1,418.70	3,240.33
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	11,430.50	13,683.46
	555200 SOFTWARE - NEW PURCHASES	210.00	210.00
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	84.10	129.10
	Major Account 520000 Total	39,817.60	110,168.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,739.10	15,528.60
	571900 MEALS-ONE DAY TRAVEL		12.69
	572100 COMMERCIAL TRANSPORTATIO	2,751.53	10,555.81
	572103 COMERCIAL FARES-FOREIGN	1,853.10	1,853.10
	573100 STATE-OWNED TRANSPORT	75.12	235.12
	574500 PERSONAL VEHICLE MILEAGE	534.70	2,468.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	970.95	1,789.81
	575100 MISC TRAVEL EXPENSE	20.20	531.37
	Major Account 570000 Total	9,944.70	32,975.32
	580000 Capital Outlay		
	588003 BUILDINGS	467.00	4,225.00
	588004 EQUIPMENT	3,091.56	32,571.95
	Major Account 580000 Total	3,558.56	36,796.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,440.00	6,440.00
	Major Account 590000 Total	6,440.00	6,440.00
	Fund 65120 Expenditures Total	109,931.65	496,577.81
	Subprogram Revenues	400.00	44,116.21
	Subprogram Expenditures	109,931.65	496,577.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.58-	1,840.98-
	484106 INDIRECT COST-PRIVATE	31,295.11-	75,020.28-
	Major Account 480000 Total	31,407.69-	76,861.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,305.86-
	Major Account 490000 Total		24,305.86-
	Fund 65120 Revenue Total	31,407.69-	101,167.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,509.15	25,441.49
	511200 TEMPORARY SALARIES-WAGE	7,336.52	19,808.70
	515100 RETIREMENT PLANS EXPENSE	512.44	1,455.94
	515200 FICA EXPENSE	1,016.10	2,900.80
	515400 LIFE & ACCIDENT INS EXP	15.28	47.26
	515500 HEALTH INSURANCE EXPENSE	1,380.64	6,156.54
	516400 UNEMPLOYM COMP INS EXP		5.19
	516500 WORKERS COMP PREMIUMS		93.99
	Major Account 510000 Total	19,770.13	55,909.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.40	20,227.19-
	521500 PUBLICATION & PRINT EXP		170.97
	522100 DUES & SUBSCRIPTION EXP		10.72
	526100 REP & MAINT-REAL PROPERT	12,260.09	16,292.12
	531100 OFFICE SUPPLIES EXPENSE	824.00	17,909.64-
	534600 ED & RECREATIONAL SUP EX	1,070.11	1,513.13
	534901 DATA PROCESSING SUPPLIES	914.44	1,777.96-
	539100 INDIRECT COST ALLOWANCE	1,132.01	1,694.41
	549200 JANITORIAL/SECURITY SRVS	96.75	165.69
	554900 OTHER CONTRACTUAL SERVICES	262.50	2,205.70-
	559100 OTHER OPERATING EXP	3.00	29.00
	Major Account 520000 Total	16,573.30	22,244.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.58	224.58
	572100 COMMERCIAL TRANSPORTATIO	453.06	453.06
	572103 COMERCIAL FARES-FOREIGN	673.84	673.84
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,363.48	1,363.48
	580000 Capital Outlay		
	588004 EQUIPMENT	692.16	87,697.28-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>692.16</u>	<u>87,697.28-</u>
	Fund 65120 Expenditures Total	<u>38,399.07</u>	<u>52,668.34-</u>
	Subprogram Revenues	<u>31,407.69-</u>	<u>101,167.12-</u>
	Subprogram Expenditures	<u>38,399.07</u>	<u>52,668.34-</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	143,872.87-	579,186.85-
	471108 MED/VOC SERV-STATE AG	408.10-	408.10-
	472100 SALE OF SUP & MAT		8,081.92-
	Major Account 470000 Total	144,280.97-	587,676.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,857.12-
	484100 OPERATING DONATIONS & CO	5,876.00-	12,801.00-
	484101 RESTRICTED-DONATIONS	1,200.00-	4,611.23-
	484106 INDIRECT COST-PRIVATE	542,919.82-	1,141,086.03-
	Major Account 480000 Total	549,995.82-	1,175,355.38-
	Fund 65120 Revenue Total	694,276.79-	1,763,032.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,327.54	765,941.61
	511200 TEMPORARY SALARIES-WAGE	119,694.89	468,833.23
	511300 OVERTIME PAYMENTS	416.83	729.36
	511900 SUPPLEMENTAL	138.95	416.85
	515100 RETIREMENT PLANS EXPENSE	18,131.77	60,788.31
	515200 FICA EXPENSE	17,307.03	61,908.04
	515400 LIFE & ACCIDENT INS EXP	412.86	1,306.24
	515500 HEALTH INSURANCE EXPENSE	35,485.43	109,253.59
	516400 UNEMPLOYM COMP INS EXP		860.81
	516500 WORKERS COMP PREMIUMS		7,519.17
	Major Account 510000 Total	448,915.30	1,477,557.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,372.96	2,199.02
	521200 COM EXPENSE - VOICE/DATA	4,829.17	14,099.19
	521300 FREIGHT EXPENSE	527.95	1,047.75
	521500 PUBLICATION & PRINT EXP	13,486.03	21,418.13
	521900 AWARDS EXPENSE		253.37
	522100 DUES & SUBSCRIPTION EXP	624.75	2,833.42
	522200 CONFERENCE REGISTRATION	2,534.64	8,680.82
	522600 JOB APPLICANT EXPENSE	39.00	39.00
	524700 RENT EXP-OTHER REAL PROP	666.00	4,566.90
	525100 RENT EXP-OFFICE EQUIP	336.00	966.26
	525500 RENT EXP-OTHER PERS PROP		683.88
	526100 REP & MAINT-REAL PROPERT	3,360.78	5,598.19
	531100 OFFICE SUPPLIES EXPENSE	1,227.20	6,177.25
	533100 HOUSEHOLD & INSTIT EXP	69.98	69.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,906.00	8,721.47
	534600 ED & RECREATIONAL SUP EX	3,638.85	17,273.19
	534901 DATA PROCESSING SUPPLIES	2,519.08-	26,046.87
	535100 MEDICAL SUPPLIES	311.34	3,593.85
	537100 LABORATORY SUP EXP		265.05
	538100 VEHICLE & EQUIP SUP EXP	414.38	571.17
	539100 INDIRECT COST ALLOWANCE	37,324.09	198,785.65
	539951 PURCHASES FOR RESALE		4.00-
	543100 IT CONSULTING-APPLICATIONS	135.00	135.00
	547100 EDUCATIONAL SERVICES	512.50	45.50-
	554900 OTHER CONTRACTUAL SERVICES	144,881.67	265,757.27
	554903 CONTRACTED SVCS - SUB CONTRACT		10,971.84
	555200 SOFTWARE - NEW PURCHASES	450.00	620.00
	559100 OTHER OPERATING EXP	136.00	139.00
	Major Account 520000 Total	216,265.21	601,464.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,460.83	16,088.85
	572100 COMMERCIAL TRANSPORTATIO	8,652.13	19,967.62
	572103 COMERCIAL FARES-FOREIGN	1,537.20	2,820.00
	573100 STATE-OWNED TRANSPORT	1,156.44	2,128.13
	574500 PERSONAL VEHICLE MILEAGE	1,229.75	4,284.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,744.65	6,137.50
	575100 MISC TRAVEL EXPENSE	46.71	345.11
	Major Account 570000 Total	20,827.71	51,771.91
	580000 Capital Outlay		
	588004 EQUIPMENT		14,710.92
	Major Account 580000 Total		14,710.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,580.60	39,273.52
	Major Account 590000 Total	21,580.60	39,273.52
	Fund 65120 Expenditures Total	707,588.82	2,184,777.58
	Subprogram Revenues	694,276.79-	1,763,032.25-
	Subprogram Expenditures	707,588.82	2,184,777.58

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
	531100 OFFICE SUPPLIES EXPENSE	28.07	28.07
	533900 FOOD EXPENSE	948.27	948.27
	534600 ED & RECREATIONAL SUP EX	140.00	140.00
	538100 VEHICLE & EQUIP SUP EXP	451.69	451.69
	Major Account 520000 Total	1,568.03	2,724.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	797.39	797.39
	Major Account 570000 Total	797.39	797.39
	Fund 65120 Expenditures Total	2,365.42	3,521.43
	Subprogram Expenditures	2,365.42	3,521.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.31-
	Major Account 480000 Total		41.31-
	Fund 65120 Revenue Total		41.31-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8.75	8.75
	Major Account 520000 Total	8.75	8.75
	Fund 65120 Expenditures Total	8.75	8.75
	Subprogram Revenues		41.31-
	Subprogram Expenditures	8.75	8.75

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		683.31
	Major Account 470000 Total		683.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		137,378.23-
	484106 INDIRECT COST-PRIVATE	1,497,670.50-	3,152,485.20-
	Major Account 480000 Total	1,497,670.50-	3,289,863.43-
	Fund 65120 Revenue Total	1,497,670.50-	3,289,180.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	135,970.00	265,090.00
	515500 HEALTH INSURANCE EXPENSE		422.70
	Major Account 510000 Total	135,970.00	265,512.70
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	Major Account 520000 Total		500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,566,258.65	6,058,460.11
	Major Account 590000 Total	5,566,258.65	6,058,460.11
	Fund 65120 Expenditures Total	5,702,228.65	6,324,472.81
	Subprogram Revenues	1,497,670.50-	3,289,180.12-
	Subprogram Expenditures	5,702,228.65	6,324,472.81

Secure Version - Prior Month

As of September 30, 2014

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	229.91-	182.90
	534600 ED & RECREATIONAL SUP EX		977.77
	Major Account 520000 Total	<u>229.91-</u>	<u>1,160.67</u>
	Fund 65120 Expenditures Total	<u>229.91-</u>	<u>1,160.67</u>
	Subprogram Expenditures	<u>229.91-</u>	<u>1,160.67</u>

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-
	484106 INDIRECT COST-PRIVATE		16,040.96-
	Major Account 480000 Total		48,224.25-
	Fund 65120 Revenue Total		48,224.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,748.91	124,051.70
	511200 TEMPORARY SALARIES-WAGE	522.64	1,338.64
	515100 RETIREMENT PLANS EXPENSE	2,716.79	9,272.57
	515200 FICA EXPENSE	2,716.04	9,200.04
	515400 LIFE & ACCIDENT INS EXP	64.31	217.71
	515500 HEALTH INSURANCE EXPENSE	4,242.64	13,964.64
	516400 UNEMPLOYM COMP INS EXP		120.44
	516500 WORKERS COMP PREMIUMS		909.44
	Major Account 510000 Total	47,011.33	159,075.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,334,899.26
	534901 DATA PROCESSING SUPPLIES		571.23
	541100 ACCTG & AUDITING SERVICES		5,820.00
	554900 OTHER CONTRACTUAL SERVICES		237,533.33
	555200 SOFTWARE - NEW PURCHASES	120.00	3,690.00-
	Major Account 520000 Total	120.00	2,575,133.82
	Fund 65120 Expenditures Total	47,131.33	2,734,209.00
	Subprogram Revenues		48,224.25-
	Subprogram Expenditures	47,131.33	2,734,209.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	26,061.11-	51,019.52-
	471101 PROF & TECH GRNT/CONT-ITD	13,265.50-	32,753.37-
	472100 SALE OF SUP & MAT	801.73	1,740.42
	Major Account 470000 Total	38,524.88-	82,032.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,389.46-
	484100 OPERATING DONATIONS & CO	80.31-	492.95-
	484101 RESTRICTED-DONATIONS	24,000.00-	24,000.00-
	484106 INDIRECT COST-PRIVATE	9,831.33-	88,827.09-
	Major Account 480000 Total	33,911.64-	116,709.50-
	Fund 65120 Revenue Total	72,436.52-	198,741.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,867.37	71,061.97
	511200 TEMPORARY SALARIES-WAGE	17,355.08	51,829.46
	511300 OVERTIME PAYMENTS		167.80
	515100 RETIREMENT PLANS EXPENSE	1,236.71	4,612.43
	515200 FICA EXPENSE	2,549.45	8,508.56
	515400 LIFE & ACCIDENT INS EXP	43.66	124.17
	515500 HEALTH INSURANCE EXPENSE	3,333.70	9,070.98
	516400 UNEMPLOYM COMP INS EXP		86.66
	516500 WORKERS COMP PREMIUMS		658.61
	Major Account 510000 Total	46,385.97	146,120.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.87	215.87
	521200 COM EXPENSE - VOICE/DATA	14,597.55	16,505.94
	521300 FREIGHT EXPENSE	2,060.04	8,720.04
	521500 PUBLICATION & PRINT EXP	2,429.45	21,485.74
	521900 AWARDS EXPENSE		2,146.93
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE	376.30	376.30
	524600 RENT EXPENSE-BUILDINGS	111.55	111.55
	524700 RENT EXP-OTHER REAL PROP		773.00
	525100 RENT EXP-OFFICE EQUIP	74.69	217.92
	525500 RENT EXP-OTHER PERS PROP	65.40	878.34
	526100 REP & MAINT-REAL PROPERT	26.75	87.75
	531100 OFFICE SUPPLIES EXPENSE	466.67	1,725.56
	533100 HOUSEHOLD & INSTIT EXP		495.58

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	34.10	262.41
	534600 ED & RECREATIONAL SUP EX	552.40	5,145.99
	534800 CONST & MAINT SUP EXP	2,120.44	2,728.02
	534901 DATA PROCESSING SUPPLIES		386.39
	537100 LABORATORY SUP EXP	462.94	3,994.73
	538100 VEHICLE & EQUIP SUP EXP	362.97	764.21
	539100 INDIRECT COST ALLOWANCE	1,006.37	2,781.22
	539951 PURCHASES FOR RESALE		32.49
	547100 EDUCATIONAL SERVICES	1,500.00	2,100.00
	549200 JANITORIAL/SECURITY SRVS	259.05	710.10
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	6,704.06
	559100 OTHER OPERATING EXP	660.57	1,171.90
	Major Account 520000 Total	30,548.11	80,797.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.64	6,055.37
	572100 COMMERCIAL TRANSPORTATIO		31.50
	572103 COMERCIAL FARES-FOREIGN		1,265.50
	573100 STATE-OWNED TRANSPORT	419.94	976.50
	574500 PERSONAL VEHICLE MILEAGE	415.52	843.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	472.97	1,010.57
	575100 MISC TRAVEL EXPENSE	13.70	40.95
	Major Account 570000 Total	1,914.77	10,223.39
	580000 Capital Outlay		
	588003 BUILDINGS	19,416.00	73,194.50
	588004 EQUIPMENT		64.64
	Major Account 580000 Total	19,416.00	73,259.14
	Fund 65120 Expenditures Total	98,264.85	310,400.21
	Subprogram Revenues	72,436.52	198,741.97
	Subprogram Expenditures	98,264.85	310,400.21

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-
	Major Account 480000 Total		2,717.58-
	Fund 65120 Revenue Total		2,717.58-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		145.59
	Major Account 520000 Total		145.59
	Fund 65120 Expenditures Total		145.59
	Subprogram Revenues		2,717.58-
	Subprogram Expenditures		145.59

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As of September 30, 2014

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-
	Major Account 520000 Total		198,163.48-
	Fund 65120 Expenditures Total		198,163.48-
	Subprogram Expenditures		198,163.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,000.00-	11,000.00-
	Major Account 480000 Total	11,000.00-	11,000.00-
	Fund 65120 Revenue Total	11,000.00-	11,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,500.00
	Major Account 510000 Total		5,500.00
	Fund 65120 Expenditures Total		5,500.00
	Subprogram Revenues	11,000.00-	11,000.00-
	Subprogram Expenditures		5,500.00

Secure Version - Prior Month

As of September 30, 2014

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	1,795.86	2,859.32
	Major Account 520000 Total	1,795.86	2,859.32
	Fund 65120 Expenditures Total	1,795.86	2,859.32
	Subprogram Expenditures	1,795.86	2,859.32

Secure Version - Prior Month

As of September 30, 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-
	484101 RESTRICTED-DONATIONS		79,436.86-
	484106 INDIRECT COST-PRIVATE	1,823.49-	7,704.92-
	Major Account 480000 Total	<u>1,823.49-</u>	<u>117,269.97-</u>
	Fund 65120 Revenue Total	1,823.49-	117,269.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,310.20	106,717.46
	515100 RETIREMENT PLANS EXPENSE	380.82	1,142.47
	515200 FICA EXPENSE	91.27	436.23
	516500 WORKERS COMP PREMIUMS		5.78
	Major Account 510000 Total	<u>15,782.29</u>	<u>108,301.94</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,187.74
	531100 OFFICE SUPPLIES EXPENSE	1,500.00	6,200.50
	554900 OTHER CONTRACTUAL SERVICES	3,677.75	3,677.75
	Major Account 520000 Total	<u>5,177.75</u>	<u>11,065.99</u>
	Fund 65120 Expenditures Total	<u>20,960.04</u>	<u>119,367.93</u>
	Subprogram Revenues	<u>1,823.49-</u>	<u>117,269.97-</u>
	Subprogram Expenditures	<u>20,960.04</u>	<u>119,367.93</u>

Secure Version - Prior Month

As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,815.04	16,073.98-
	472100 SALE OF SUP & MAT	190.00-	1,070.00-
	Major Account 470000 Total	1,625.04	17,143.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,157.19-
	484106 INDIRECT COST-PRIVATE	29,524.59-	71,954.65-
	Major Account 480000 Total	29,524.59-	112,111.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,186.40
	Major Account 490000 Total		3,186.40
	Fund 65120 Revenue Total	27,899.55-	126,069.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,123.15	61,508.40
	511200 TEMPORARY SALARIES-WAGE	12,317.04	25,887.98
	511300 OVERTIME PAYMENTS		23.23
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	562.38	1,452.30
	515200 FICA EXPENSE	1,014.42	2,011.89
	515400 LIFE & ACCIDENT INS EXP	13.53	35.71
	515500 HEALTH INSURANCE EXPENSE	693.54	1,948.14
	516400 UNEMPLOYM COMP INS EXP		25.36
	516500 WORKERS COMP PREMIUMS		211.35
	Major Account 510000 Total	30,774.06	93,304.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.70
	521500 PUBLICATION & PRINT EXP		1,137.09-
	522100 DUES & SUBSCRIPTION EXP		123.00
	522200 CONFERENCE REGISTRATION		230.00
	522400 SUBSISTENCE		5,391.44
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	469.32	4,659.88
	533100 HOUSEHOLD & INSTIT EXP		1,689.50
	533900 FOOD EXPENSE	1,816.14	1,350.66
	534600 ED & RECREATIONAL SUP EX	1,480.33	3,009.66
	538100 VEHICLE & EQUIP SUP EXP	406.11	703.46
	539100 INDIRECT COST ALLOWANCE	705.66	1,265.25
	549200 JANITORIAL/SECURITY SRVS	140.00	172.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	42,679.50

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 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	335.39	2,848.01-
	Major Account 520000 Total	6,352.95	57,516.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	1,141.86
	572100 COMMERCIAL TRANSPORTATIO		611.50
	573100 STATE-OWNED TRANSPORT	688.00	1,288.00
	574500 PERSONAL VEHICLE MILEAGE		643.55
	Major Account 570000 Total	787.00	3,684.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,250.00	23,250.00
	Major Account 590000 Total	14,250.00	23,250.00
	Fund 65120 Expenditures Total	52,164.01	177,756.22
	Subprogram Revenues	27,899.55-	126,069.42-
	Subprogram Expenditures	52,164.01	177,756.22

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-
	Major Account 480000 Total		39,729.91-
	Fund 65120 Revenue Total		41,889.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,226.09	14,434.22
	511300 OVERTIME PAYMENTS	2,103.06	2,474.48
	Major Account 510000 Total	8,329.15	16,908.70
	Fund 65120 Expenditures Total	8,329.15	16,908.70
	Subprogram Revenues		41,889.37-
	Subprogram Expenditures	8,329.15	16,908.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,656.00-	26,656.00-
	Major Account 470000 Total	26,656.00-	26,656.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,196.46-
	484300 TRUST PRINCIPAL		234.13-
	Major Account 480000 Total		1,430.59-
	Fund 65120 Revenue Total	26,656.00-	28,086.59-
	Subprogram Revenues	26,656.00-	28,086.59-

Secure Version - Prior Month

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,971.20-
	484100 OPERATING DONATIONS & CO		34.50-
	484101 RESTRICTED-DONATIONS	48,000.00-	48,000.00-
	484106 INDIRECT COST-PRIVATE	32,468.24-	142,560.88-
	Major Account 480000 Total	80,468.24-	199,566.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275.99-
	Major Account 490000 Total		1,275.99-
	Fund 65120 Revenue Total	80,968.24-	201,342.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,774.88	72,559.58
	511200 TEMPORARY SALARIES-WAGE	51,139.31	79,837.36
	511300 OVERTIME PAYMENTS		1,885.15
	515100 RETIREMENT PLANS EXPENSE	594.47	1,783.41
	515200 FICA EXPENSE	941.16	3,428.08
	515400 LIFE & ACCIDENT INS EXP	21.94	60.84
	515500 HEALTH INSURANCE EXPENSE	2,632.91	6,870.18
	516400 UNEMPLOYM COMP INS EXP		33.76
	516500 WORKERS COMP PREMIUMS		298.84
	Major Account 510000 Total	82,104.67	166,757.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.30
	521200 COM EXPENSE - VOICE/DATA	123.63	208.85
	521300 FREIGHT EXPENSE	17.28	214.53
	521400 DATA PROCESSING EXPENSE	852.75	1,861.00
	521500 PUBLICATION & PRINT EXP	659.70	781.70
	521900 AWARDS EXPENSE	25.04	25.04
	522100 DUES & SUBSCRIPTION EXP	49.00	1,508.00
	522200 CONFERENCE REGISTRATION		1,610.75
	522400 SUBSISTENCE		1,233.89
	525500 RENT EXP-OTHER PERS PROP		195.44
	526100 REP & MAINT-REAL PROPERT	14,486.47	15,382.61
	531100 OFFICE SUPPLIES EXPENSE	1,139.63	1,355.21
	533900 FOOD EXPENSE	943.35	2,820.45
	534500 AGRICULTURAL SUPPLIES EX		145.00

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	339.21	1,089.31
	534800 CONST & MAINT SUP EXP	112.54	112.54
	534901 DATA PROCESSING SUPPLIES	111.12	171.12
	538100 VEHICLE & EQUIP SUP EXP	294.84	7,750.98
	539100 INDIRECT COST ALLOWANCE	2,418.52	8,071.50
	554900 OTHER CONTRACTUAL SERVICES	12,913.99	19,799.10
	556100 INSURANCE EXPENSE	30.00	30.00
	559100 OTHER OPERATING EXP		23.20
	Major Account 520000 Total	<u>34,517.07</u>	<u>64,447.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,625.09	6,908.30
	571103 BOARD & LODGING-FOREIGN	323.13	323.13
	571900 MEALS-ONE DAY TRAVEL	59.53	59.53
	572100 COMMERCIAL TRANSPORTATIO	27.46	4,996.13
	573100 STATE-OWNED TRANSPORT	807.42	875.72
	574500 PERSONAL VEHICLE MILEAGE	220.64	1,222.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,675.35	2,735.43
	575100 MISC TRAVEL EXPENSE	5,000.00	5,222.00
	Major Account 570000 Total	<u>10,738.62</u>	<u>22,342.84</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	399.33	399.33
	Major Account 580000 Total	<u>399.33</u>	<u>399.33</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,159.50	56,159.50
	Major Account 590000 Total	<u>56,159.50</u>	<u>56,159.50</u>
	Fund 65120 Expenditures Total	<u>183,919.19</u>	<u>310,106.39</u>
	Subprogram Revenues	<u>80,968.24</u>	<u>201,342.57</u>
	Subprogram Expenditures	<u>183,919.19</u>	<u>310,106.39</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	500.00-	1,600.00-
	471101 PROF & TECH GRNT/CONT-ITD	1,305,613.37-	2,029,360.08-
	472100 SALE OF SUP & MAT	545.00-	21,620.00-
	Major Account 470000 Total	1,306,658.37-	2,052,580.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.08-	77,368.09-
	484100 OPERATING DONATIONS & CO	137,726.20-	212,725.63-
	484106 INDIRECT COST-PRIVATE	2,416,351.28-	3,928,060.71-
	Major Account 480000 Total	2,556,069.56-	4,218,154.43-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		50,000.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	3,862,727.93-	6,272,454.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,816.61	722,385.33
	511200 TEMPORARY SALARIES-WAGE	394,745.95	1,289,368.31
	511300 OVERTIME PAYMENTS	7,339.17	23,258.93
	511900 SUPPLEMENTAL	1,244.00	3,630.00
	515100 RETIREMENT PLANS EXPENSE	18,160.06	54,494.89
	515200 FICA EXPENSE	36,429.24	115,961.99
	515400 LIFE & ACCIDENT INS EXP	653.81	1,808.21
	515500 HEALTH INSURANCE EXPENSE	60,669.05	165,306.48
	516200 TUITION ASSISTANCE		2,734.26
	516400 UNEMPLOYM COMP INS EXP		1,172.99
	516500 WORKERS COMP PREMIUMS	179.50-	11,681.92
	Major Account 510000 Total	802,878.39	2,391,803.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.11	825.26
	521200 COM EXPENSE - VOICE/DATA	3,521.77	10,198.93
	521300 FREIGHT EXPENSE	4,607.72	6,730.35
	521400 DATA PROCESSING EXPENSE		1,252.25
	521500 PUBLICATION & PRINT EXP	4,823.11	14,633.84
	522100 DUES & SUBSCRIPTION EXP	927.09	3,035.73
	522200 CONFERENCE REGISTRATION	6,966.35	15,609.76

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	39.02-	1,375.22
	522500 EMPLOYEE MOVING EXPENSE		273.52
	522600 JOB APPLICANT EXPENSE		1,919.55
	523201 NATURAL GAS	26.72	53.44
	523202 ELECTRICITY	828.08	2,029.58
	523203 WATER		1,652.93
	524100 RENT EXPENSE-LAND		697.50
	524600 RENT EXPENSE-BUILDINGS	4,275.00	13,566.84
	524700 RENT EXP-OTHER REAL PROP	170.00	2,128.00
	525100 RENT EXP-OFFICE EQUIP	3.00	3.00
	525500 RENT EXP-OTHER PERS PROP	491.33	2,287.29
	525501 AG CONST & SHOP EQ RENTAL	142.85	52,258.62
	526100 REP & MAINT-REAL PROPERT	1,956.84	16,030.26
	527200 REP & MAINT-MOTOR VEHICL	4,336.60	6,521.01
	527300 REP & MAINT-MEDICAL EQUI	1,400.98	7,768.39
	527400 REP & MAINT-DATA PROC		6,511.21-
	527500 REP & MAINT-COMM EQUIP		33.12
	527801 REP AG SHOP CONST EQUIP	21,353.73	69,032.58
	531100 OFFICE SUPPLIES EXPENSE	2,372.69	6,444.19
	533100 HOUSEHOLD & INSTIT EXP	2,367.95	8,893.26
	533900 FOOD EXPENSE	705.66	5,000.24
	534500 AGRICULTURAL SUPPLIES EX	11,620.29	39,230.15
	534600 ED & RECREATIONAL SUP EX	6,000.68	9,805.60
	534800 CONST & MAINT SUP EXP	441.27-	7,988.41
	534900 MISCELLANEOUS SUP EXP	23.48-	23.37
	534901 DATA PROCESSING SUPPLIES	9,032.27	32,469.41
	535100 MEDICAL SUPPLIES	1,083.93	1,857.83
	537100 LABORATORY SUP EXP	81,169.38	303,134.11
	538100 VEHICLE & EQUIP SUP EXP	25,123.76	51,556.16
	539100 INDIRECT COST ALLOWANCE	99,323.93	379,576.12
	545000 LABORATORY SERVICES	35,620.80	116,999.69
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	187.22	477.12
	554900 OTHER CONTRACTUAL SERVICES	22,149.27	378,547.37
	554903 CONTRACTED SVCS - SUB CONTRACT	38,568.91	271,945.38
	555200 SOFTWARE - NEW PURCHASES	978.60	1,098.60
	556100 INSURANCE EXPENSE	34,393.51	33,480.13
	559100 OTHER OPERATING EXP	49.70	102.77

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	426,204.06	1,873,535.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,775.52	77,748.32
	571103 BOARD & LODGING-FOREIGN	13,440.76	17,059.58
	571900 MEALS-ONE DAY TRAVEL	31.57	842.96
	572100 COMMERCIAL TRANSPORTATIO	6,824.54	16,999.09
	572103 COMERCIAL FARES-FOREIGN	8,907.87	13,838.05
	573100 STATE-OWNED TRANSPORT	36,724.83	64,257.36
	574500 PERSONAL VEHICLE MILEAGE	16,819.12	49,213.32
	574503 MILEAGE ALLOW-FOREIGN	66.86	66.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,414.78	8,933.49
	575100 MISC TRAVEL EXPENSE	386.35	1,607.01
	575103 MISC TVL EXP-FOREIGN	309.77	333.77
	Major Account 570000 Total	107,701.97	250,899.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	57,478.00	88,969.00
	588003 BUILDINGS		50,774.49
	588004 EQUIPMENT	108,761.75	187,347.33
	Major Account 580000 Total	166,239.75	327,090.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,407.65	11,547.70
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	11,907.65	13,047.70
	Fund 65120 Expenditures Total	1,514,931.82	4,856,377.31
	Subprogram Revenues	<u>3,862,727.93</u>	<u>6,272,454.94</u>
	Subprogram Expenditures	<u>1,514,931.82</u>	<u>4,856,377.31</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 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	272,171.14-	1,300,025.19-
	472100 SALE OF SUP & MAT		6,196.14-
	Major Account 470000 Total	272,171.14-	1,306,221.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111.48-
	484100 OPERATING DONATIONS & CO	4,800.00-	10,300.00-
	484106 INDIRECT COST-PRIVATE	737,695.08-	1,157,200.53-
	Major Account 480000 Total	742,495.08-	1,167,612.01-
	Fund 65120 Revenue Total	1,014,666.22-	2,473,833.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,846.71	683,333.61
	511200 TEMPORARY SALARIES-WAGE	95,717.02	332,878.88
	511300 OVERTIME PAYMENTS	690.94	3,490.26
	511900 SUPPLEMENTAL	623.00	1,869.00
	515100 RETIREMENT PLANS EXPENSE	19,275.33	50,832.87
	515200 FICA EXPENSE	23,590.41	66,315.10
	515400 LIFE & ACCIDENT INS EXP	525.55	1,373.05
	515500 HEALTH INSURANCE EXPENSE	47,989.03	123,837.61
	516400 UNEMPLOYM COMP INS EXP		841.19
	516500 WORKERS COMP PREMIUMS		6,815.78
	Major Account 510000 Total	459,257.99	1,271,587.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,947.98	4,798.44
	521200 COM EXPENSE - VOICE/DATA	23,981.93	80,585.89
	521300 FREIGHT EXPENSE	1,359.25	2,827.40
	521400 DATA PROCESSING EXPENSE	1,780.00	4,164.50
	521500 PUBLICATION & PRINT EXP	10,822.79	38,666.36
	522100 DUES & SUBSCRIPTION EXP	1,433.92-	11,222.95-
	522200 CONFERENCE REGISTRATION	10,071.19	58,750.25
	522400 SUBSISTENCE		38.49
	523201 NATURAL GAS	53.71	80.43
	523202 ELECTRICITY	365.49	767.97
	523203 WATER		67.31
	524100 RENT EXPENSE-LAND		4,200.00
	524600 RENT EXPENSE-BUILDINGS	1,781.00	5,343.00
	524700 RENT EXP-OTHER REAL PROP	4,074.75	52,240.38
	525100 RENT EXP-OFFICE EQUIP	137.86	1,572.76
	525500 RENT EXP-OTHER PERS PROP	680.61	1,313.16

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,256.60	5,208.28
	526100 REP & MAINT-REAL PROPERT		369.42
	527200 REP & MAINT-MOTOR VEHICL	115.92	163.78
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	527500 REP & MAINT-COMM EQUIP		40.03
	527801 REP AG SHOP CONST EQUIP	467.02	3,016.85
	531100 OFFICE SUPPLIES EXPENSE	2,796.33	6,392.05
	533100 HOUSEHOLD & INSTIT EXP	219.65	4,481.25
	533900 FOOD EXPENSE	7,132.18	25,690.35
	534500 AGRICULTURAL SUPPLIES EX	226.68	3,528.42
	534600 ED & RECREATIONAL SUP EX	16,430.17	55,673.02
	534800 CONST & MAINT SUP EXP	6,810.40	8,598.67
	534900 MISCELLANEOUS SUP EXP	22.39	366.24
	534901 DATA PROCESSING SUPPLIES	9,678.75	17,055.72
	535100 MEDICAL SUPPLIES		35.48
	537100 LABORATORY SUP EXP	437.16	15,367.09
	538100 VEHICLE & EQUIP SUP EXP	6,958.58	11,594.50
	539100 INDIRECT COST ALLOWANCE	61,725.79	164,115.52
	541100 ACCTG & AUDITING SERVICES	695.29	695.29
	545000 LABORATORY SERVICES	7,959.20	13,733.67
	547100 EDUCATIONAL SERVICES	1,703.00	15,653.00
	549200 JANITORIAL/SECURITY SRVS	1,570.00	3,877.30
	554900 OTHER CONTRACTUAL SERVICES	82,693.74	374,331.64
	554903 CONTRACTED SVCS - SUB CONTRACT	141,037.65	379,675.23
	555200 SOFTWARE - NEW PURCHASES		65.00
	556100 INSURANCE EXPENSE	3,016.16	3,016.16
	559100 OTHER OPERATING EXP	9.00	31.00
	Major Account 520000 Total	409,584.30	1,358,468.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,696.71	46,079.86
	571900 MEALS-ONE DAY TRAVEL	13.98	151.70
	572100 COMMERCIAL TRANSPORTATIO	4,986.53	13,323.71
	573100 STATE-OWNED TRANSPORT	14,275.99	22,115.11
	574500 PERSONAL VEHICLE MILEAGE	12,503.76	35,251.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,973.01	12,606.43
	575100 MISC TRAVEL EXPENSE	496.83	1,587.58
	Major Account 570000 Total	54,946.81	131,116.37
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 65120 Expenditures Total	923,789.10	2,767,167.07
	Subprogram Revenues	1,014,666.22	2,473,833.34
	Subprogram Expenditures	923,789.10	2,767,167.07

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 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
	516500 WORKERS COMP PREMIUMS		20.92
	Major Account 510000 Total		22.79
	Fund 65120 Expenditures Total		22.79
	Subprogram Expenditures		22.79

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		17,931.01-
	Major Account 470000 Total		17,931.01-
	Fund 65120 Revenue Total		17,931.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,296.98	28,238.53
	511200 TEMPORARY SALARIES-WAGE	5,317.57	17,194.92
	515100 RETIREMENT PLANS EXPENSE	667.15	1,937.37
	515200 FICA EXPENSE	1,164.43	3,403.24
	515400 LIFE & ACCIDENT INS EXP	20.42	51.69
	515500 HEALTH INSURANCE EXPENSE	1,730.38	4,952.00
	516400 UNEMPLOYM COMP INS EXP		34.08
	516500 WORKERS COMP PREMIUMS		296.75
	Major Account 510000 Total	19,196.93	56,108.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.44
	521500 PUBLICATION & PRINT EXP		152.41
	522200 CONFERENCE REGISTRATION	739.00	829.00
	524100 RENT EXPENSE-LAND		350.00
	525501 AG CONST & SHOP EQ RENTAL		3,024.00
	526100 REP & MAINT-REAL PROPERT	1,386.71-	388.71-
	527200 REP & MAINT-MOTOR VEHICL		782.03
	531100 OFFICE SUPPLIES EXPENSE	125.98	141.65
	533100 HOUSEHOLD & INSTIT EXP		7.99
	534500 AGRICULTURAL SUPPLIES EX	20,723.64	20,723.64
	534800 CONST & MAINT SUP EXP	177.34	960.49
	534901 DATA PROCESSING SUPPLIES	648.59	1,375.82
	537100 LABORATORY SUP EXP	254.07	411.60
	538100 VEHICLE & EQUIP SUP EXP		559.31-
	539100 INDIRECT COST ALLOWANCE	314.79	815.11
	554900 OTHER CONTRACTUAL SERVICES	31,448.00	31,448.00
	Major Account 520000 Total	53,045.18	60,075.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.18
	573100 STATE-OWNED TRANSPORT	1,340.71	3,875.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		675.20
	Major Account 570000 Total	1,340.71	4,612.73
	Fund 65120 Expenditures Total	73,582.82	120,796.47
	Subprogram Revenues		17,931.01-

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Agency Subprogram 065

FUND NUMBER AND NAME
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
73,582.82

YEAR-TO-DATE
120,796.47

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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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	192,267.36	146,415.36
	Major Account 480000 Total	192,267.36	146,415.36
	Fund 65120 Revenue Total	189,767.36	143,915.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,506.67	42,522.96
	511200 TEMPORARY SALARIES-WAGE	1,400.00	3,995.00
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE		221.96
	515200 FICA EXPENSE	447.75	997.02
	515400 LIFE & ACCIDENT INS EXP	5.53	9.73
	515500 HEALTH INSURANCE EXPENSE	110.25	173.25
	516400 UNEMPLOYM COMP INS EXP		10.46
	516500 WORKERS COMP PREMIUMS		102.57
	Major Account 510000 Total	15,470.20	48,077.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.41	290.37
	521200 COM EXPENSE - VOICE/DATA	282.70	956.21
	521400 DATA PROCESSING EXPENSE	19.50	39.00
	521500 PUBLICATION & PRINT EXP	2,306.50	3,850.94
	522100 DUES & SUBSCRIPTION EXP	1,095.00	1,095.00
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE		447.75
	525501 AG CONST & SHOP EQ RENTAL		518.40
	527100 REP & MAINT-OFFICE EQUIP	23.18	326.18
	531100 OFFICE SUPPLIES EXPENSE	52.31	520.46
	533900 FOOD EXPENSE	289.60	1,998.41
	534600 ED & RECREATIONAL SUP EX		1,192.00
	534901 DATA PROCESSING SUPPLIES		292.95
	537100 LABORATORY SUP EXP	396.61	1,012.43
	538100 VEHICLE & EQUIP SUP EXP	114.92	178.16
	539100 INDIRECT COST ALLOWANCE	42,252.47	42,252.47
	554900 OTHER CONTRACTUAL SERVICES	29,984.50	37,174.00
	556100 INSURANCE EXPENSE		349.00
	Major Account 520000 Total	76,917.70	92,668.73
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.00	1,015.34
	573100 STATE-OWNED TRANSPORT	100.00	140.00
	574500 PERSONAL VEHICLE MILEAGE	68.32	487.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,233.00	2,233.00
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	2,452.32	3,891.46
	580000 Capital Outlay		
	588004 EQUIPMENT		241.50
	Major Account 580000 Total		241.50
	Fund 65120 Expenditures Total	94,840.22	144,879.64
	Subprogram Revenues	189,767.36	143,915.36
	Subprogram Expenditures	94,840.22	144,879.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,094.98-
	483300 EQUIPMENT LEASE OR RENTA		23,451.21-
	484106 INDIRECT COST-PRIVATE	54,140.92-	65,920.66-
	Major Account 480000 Total	54,140.92-	91,466.85-
	Fund 65120 Revenue Total	54,140.92-	91,466.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.50
	533900 FOOD EXPENSE		722.85
	534600 ED & RECREATIONAL SUP EX	7,858.36	7,858.36
	537100 LABORATORY SUP EXP		2,615.50
	Major Account 520000 Total	7,858.36	11,214.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	138,489.50	146,575.00
	Major Account 590000 Total	138,489.50	146,575.00
	Fund 65120 Expenditures Total	146,347.86	157,789.21
	Subprogram Revenues	54,140.92-	91,466.85-
	Subprogram Expenditures	146,347.86	157,789.21

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE	5,136.54-	590,956.52-
	Major Account 480000 Total	5,136.54-	591,956.52-
	Fund 65120 Revenue Total	5,136.54-	591,956.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,933.42	274,413.87
	511200 TEMPORARY SALARIES-WAGE	37,296.90	83,814.42
	511900 SUPPLEMENTAL	104.00	312.00
	515100 RETIREMENT PLANS EXPENSE	7,826.37	21,384.82
	515200 FICA EXPENSE	5,517.66	14,310.65
	515400 LIFE & ACCIDENT INS EXP	160.93	404.62
	515500 HEALTH INSURANCE EXPENSE	11,199.22	28,849.06
	516400 UNEMPLOYM COMP INS EXP		223.20
	516500 WORKERS COMP PREMIUMS		1,811.60
	Major Account 510000 Total	164,038.50	425,524.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.60
	521200 COM EXPENSE - VOICE/DATA	877.00	1,315.28
	521300 FREIGHT EXPENSE	386.89	543.74
	521400 DATA PROCESSING EXPENSE		9.75
	521500 PUBLICATION & PRINT EXP	3,939.93	4,238.76
	522100 DUES & SUBSCRIPTION EXP	2,955.00	5,128.68
	522200 CONFERENCE REGISTRATION	1,050.00	2,880.23
	522400 SUBSISTENCE		840.23
	522500 EMPLOYEE MOVING EXPENSE	10,670.33	10,670.33
	522600 JOB APPLICANT EXPENSE		1,520.38
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS	13,742.91	45,039.63
	525100 RENT EXP-OFFICE EQUIP	374.24	1,369.23
	525500 RENT EXP-OTHER PERS PROP	366.30	892.87
	525501 AG CONST & SHOP EQ RENTAL		89.60
	531100 OFFICE SUPPLIES EXPENSE	457.18	1,134.81
	533100 HOUSEHOLD & INSTIT EXP		35.21
	533900 FOOD EXPENSE	644.72	1,844.78
	534500 AGRICULTURAL SUPPLIES EX	17.02	17.23
	534800 CONST & MAINT SUP EXP	4.48	13.47
	534901 DATA PROCESSING SUPPLIES	1,294.39	4,596.06
	537100 LABORATORY SUP EXP	64.89	7,242.08

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	64.29	157.66
	539100 INDIRECT COST ALLOWANCE	2,525.29	23,563.53
	547100 EDUCATIONAL SERVICES		14,721.09
	554900 OTHER CONTRACTUAL SERVICES	183,709.32	300,227.82
	555200 SOFTWARE - NEW PURCHASES	260.00	390.00
	556100 INSURANCE EXPENSE	195.00	158.13-
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	223,599.18	428,603.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,234.63	8,715.02
	571103 BOARD & LODGING-FOREIGN	843.72	3,582.58
	572100 COMMERCIAL TRANSPORTATIO	6,520.82	8,536.84
	572103 COMERCIAL FARES-FOREIGN	16,633.83	28,445.95
	573100 STATE-OWNED TRANSPORT	212.00	720.00
	574500 PERSONAL VEHICLE MILEAGE	383.88	1,593.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,072.31	34,560.03
	575100 MISC TRAVEL EXPENSE	329.50	449.50
	575103 MISC TVL EXP-FOREIGN	168.75	252.55
	Major Account 570000 Total	57,399.44	86,856.32
	580000 Capital Outlay		
	588003 BUILDINGS	162,245.17	206,014.33
	588004 EQUIPMENT	53,000.00	65,613.00
	Major Account 580000 Total	215,245.17	271,627.33
	Fund 65120 Expenditures Total	660,282.29	1,212,611.81
	Subprogram Revenues	<u>5,136.54</u>	<u>591,956.52</u>
	Subprogram Expenditures	<u>660,282.29</u>	<u>1,212,611.81</u>

Secure Version - Prior Month

As of September 30, 2014

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-
	472100 SALE OF SUP & MAT	7,638.90	7,638.90
	Major Account 470000 Total	7,638.90	46,256.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,034,600.77-	2,744,734.99-
	484900 OTHER PRIVATE SOURCES	46,933.06-	88,072.86-
	Major Account 480000 Total	2,081,533.83-	2,832,807.85-
	Fund 65120 Revenue Total	2,073,894.93-	2,879,064.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,701.10	102,537.66
	511200 TEMPORARY SALARIES-WAGE	15,580.47	54,395.33
	515100 RETIREMENT PLANS EXPENSE	2,623.45	7,993.83
	515200 FICA EXPENSE	2,941.20	9,467.33
	515400 LIFE & ACCIDENT INS EXP	68.93	190.59
	515500 HEALTH INSURANCE EXPENSE	5,986.40	15,168.00
	516400 UNEMPLOYM COMP INS EXP		88.82
	516500 WORKERS COMP PREMIUMS		725.26
	Major Account 510000 Total	62,901.55	190,566.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.89	2,948.99
	521200 COM EXPENSE - VOICE/DATA	1,691.08	5,103.65
	521300 FREIGHT EXPENSE	153.24	255.40
	521500 PUBLICATION & PRINT EXP	5.44	2,138.83
	521900 AWARDS EXPENSE	25.90	25.90
	522100 DUES & SUBSCRIPTION EXP		564.00
	523201 NATURAL GAS		93.53
	523202 ELECTRICITY		366.14
	523203 WATER		133.20
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	525100 RENT EXP-OFFICE EQUIP	79.27	12,105.12
	525500 RENT EXP-OTHER PERS PROP	136.00	136.00
	526100 REP & MAINT-REAL PROPERT		387.13
	531100 OFFICE SUPPLIES EXPENSE	1,986.67	2,050.20
	533900 FOOD EXPENSE	1,523.23	3,231.19
	534901 DATA PROCESSING SUPPLIES		1,429.63
	538100 VEHICLE & EQUIP SUP EXP	130.63	130.63
	539100 INDIRECT COST ALLOWANCE	1,274.72	4,056.17
	539951 PURCHASES FOR RESALE		20.00-

Secure Version - Prior Month

As of September 30, 2014

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		270.00
	554900 OTHER CONTRACTUAL SERVICES	44.59	65,545.53
	554903 CONTRACTED SVCS - SUB CONTRACT	36,000.00-	40,000.00
	555200 SOFTWARE - NEW PURCHASES	16,922.00	13,352.00
	559100 OTHER OPERATING EXP	25.70	25.70
	Major Account 520000 Total	11,981.64-	156,828.94
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		20,830.78
	573100 STATE-OWNED TRANSPORT	145.33	727.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.64-
	Major Account 570000 Total	145.33	21,210.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,479,209.98	7,018,334.64
	Major Account 590000 Total	6,479,209.98	7,018,334.64
	Fund 65120 Expenditures Total	6,530,275.22	7,386,940.87
	Subprogram Revenues	2,073,894.93-	2,879,064.19-
	Subprogram Expenditures	6,530,275.22	7,386,940.87

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,385.00-
	Major Account 480000 Total		63,385.00-
	Fund 65120 Revenue Total		63,385.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 65120 Expenditures Total	15,000.00	15,000.00
	Subprogram Revenues		63,385.00-
	Subprogram Expenditures	15,000.00	15,000.00

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,000.00-
	Major Account 470000 Total		195,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.32-	3,662.24-
	484106 INDIRECT COST-PRIVATE	665,854.57-	735,854.57-
	Major Account 480000 Total	667,106.89-	739,516.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	493204 TRANS OUT-PLANT IMPROVEME		402,475.00
	Major Account 490000 Total		402,475.00
	Fund 65120 Revenue Total	667,106.89-	532,041.81-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2.75
	516500 WORKERS COMP PREMIUMS		27.04
	Major Account 510000 Total		29.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	656.00	656.00
	521500 PUBLICATION & PRINT EXP	1,122.82	5,559.82
	522100 DUES & SUBSCRIPTION EXP		209.03-
	525500 RENT EXP-OTHER PERS PROP		364.77-
	526100 REP & MAINT-REAL PROPERT	24,282.53	56,998.19
	527500 REP & MAINT-COMM EQUIP	2,496.75	2,496.75
	527800 REP & MAINT-OTHER PROPER	5,499.29	7,444.29
	533100 HOUSEHOLD & INSTIT EXP	753.53	6,061.93
	534600 ED & RECREATIONAL SUP EX	364.15	469.20-
	534800 CONST & MAINT SUP EXP	1,803.23	10,077.74
	534901 DATA PROCESSING SUPPLIES		48,120.00
	542500 ENG & ARCH SERVICES		504.00
	554900 OTHER CONTRACTUAL SERVICES	10,319.65	216,333.15
	554903 CONTRACTED SVCS - SUB CONTRACT		9,780.05
	559100 OTHER OPERATING EXP		11,083.99
	Major Account 520000 Total	47,297.95	374,072.91
	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	47,297.95	376,242.44

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

667,106.89-

532,041.81-

Subprogram Expenditures

47,297.95

376,242.44

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	525.00-	1,075.00-
	Major Account 470000 Total	525.00-	1,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,373.00-
	486100 LOAN INTEREST	17,996.28-	33,108.12-
	Major Account 480000 Total	17,996.28-	40,481.12-
	Fund 65120 Revenue Total	18,521.28-	41,556.12-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	78,750.00
	554900 OTHER CONTRACTUAL SERVICES	581.22	5,899.66-
	Major Account 520000 Total	79,331.22	72,850.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,523.82	34,185.66
	Major Account 590000 Total	18,523.82	34,185.66
	Fund 65120 Expenditures Total	97,855.04	107,036.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,089.04-
	Major Account 470000 Total		1,089.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,019.50-	18,192.65-
	484106 INDIRECT COST-PRIVATE		48.04-
	486100 LOAN INTEREST		170,457.56-
	486300 CLEARING ACCOUNT	184,500.08-	350,254.01-
	Major Account 480000 Total	190,519.58-	538,952.26-
	Fund 65510 Revenue Total	190,519.58-	540,041.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.00	16.00
	539100 INDIRECT COST ALLOWANCE		77,255.65
	554900 OTHER CONTRACTUAL SERVICES	7,056.02	10,842.78
	Major Account 520000 Total	7,072.02	88,114.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	686,466.00	684,509.00
	Major Account 590000 Total	686,466.00	684,509.00
	Fund 65510 Expenditures Total	693,538.02	772,623.43
	Subprogram Revenues	209,040.86-	581,597.42-
	Subprogram Expenditures	791,393.06	879,659.43

Secure Version - Prior Month

As of September 30, 2014

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		8,758,518.14-
	484300 TRUST PRINCIPAL	18,582.61-	22,291.01-
	Major Account 480000 Total	18,582.61-	8,780,809.15-
	Fund 65120 Revenue Total	18,582.61-	8,780,809.15-
	Subprogram Revenues	18,582.61-	8,780,809.15-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	147,992.26-	1,536,553.70-
	486300 CLEARING ACCOUNT	500.37	2,775.67
	Major Account 480000 Total	<u>147,491.89-</u>	<u>1,533,778.03-</u>
	Fund 65120 Revenue Total	147,491.89-	1,533,778.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,834.58	41,594.96
	511200 TEMPORARY SALARIES-WAGE	2,498.67-	10,184.45
	515100 RETIREMENT PLANS EXPENSE	313.77	773.58
	515200 FICA EXPENSE	190.23-	1,528.43
	515400 LIFE & ACCIDENT INS EXP	3.12-	36.08
	515500 HEALTH INSURANCE EXPENSE	816.26-	2,287.80
	Major Account 510000 Total	<u>10,640.07</u>	<u>56,405.30</u>
	520000 Operating Expenses		
	522000 1099 AWARDS	2,600.00	2,600.00
	Major Account 520000 Total	<u>2,600.00</u>	<u>2,600.00</u>
	Fund 65120 Expenditures Total	<u>13,240.07</u>	<u>59,005.30</u>
	Subprogram Revenues	<u>147,491.89-</u>	<u>1,533,778.03-</u>
	Subprogram Expenditures	<u>13,240.07</u>	<u>59,005.30</u>
	Program Revenues	<u>14,226,074.86-</u>	<u>40,529,230.65-</u>
	Program Expenditures	<u>21,095,302.66</u>	<u>42,244,405.30</u>

Program Summary by Subprogram

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As of September 30, 2014

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-
	472100 SALE OF SUP & MAT	35,179.00-	79,180.06-
	Major Account 470000 Total	35,179.00-	81,334.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.29
	Major Account 490000 Total		1.29
	Fund 55110 Revenue Total	35,179.00-	81,333.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,130.25	81,835.99
	511200 TEMPORARY SALARIES-WAGE	2,637.77	6,592.01
	511300 OVERTIME PAYMENTS		46.23
	515100 RETIREMENT PLANS EXPENSE	1,720.34	4,732.46
	515200 FICA EXPENSE	2,124.77	6,412.51
	515400 LIFE & ACCIDENT INS EXP	48.11	139.29
	515500 HEALTH INSURANCE EXPENSE	3,502.68	10,173.83
	516400 UNEMPLOYM COMP INS EXP		66.66
	516500 WORKERS COMP PREMIUMS		553.60
	Major Account 510000 Total	38,163.92	110,552.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.29	738.53
	521200 COM EXPENSE - VOICE/DATA	195.00	4,453.35
	521300 FREIGHT EXPENSE	6.50	6.50
	521500 PUBLICATION & PRINT EXP	8,484.28	10,653.87
	522100 DUES & SUBSCRIPTION EXP	149.76	1,893.32
	522200 CONFERENCE REGISTRATION	2,766.00	3,979.00
	522600 JOB APPLICANT EXPENSE		913.45
	524700 RENT EXP-OTHER REAL PROP		1,300.75
	527400 REP & MAINT-DATA PROC		455.00
	531100 OFFICE SUPPLIES EXPENSE	3,135.42	10,660.17
	533900 FOOD EXPENSE	749.44	10,211.00
	534600 ED & RECREATIONAL SUP EX	803.85	1,089.11
	534900 MISCELLANEOUS SUP EXP	128.04	351.21
	534901 DATA PROCESSING SUPPLIES		19,559.26
	554900 OTHER CONTRACTUAL SERVICES	625.00	14,705.54
	555200 SOFTWARE - NEW PURCHASES	820.00	990.00
	559100 OTHER OPERATING EXP	986.79	647.64
	Major Account 520000 Total	19,529.37	82,607.70
	570000 Travel Expenses		

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		
	572100 COMMERCIAL TRANSPORTATIO	55.00-	145.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	153.64-	3,071.25
	575100 MISC TRAVEL EXPENSE	113.00	113.00
	Major Account 570000 Total	<u>28.44-</u>	<u>3,396.45</u>
	Fund 55110 Expenditures Total	<u>57,664.85</u>	<u>196,556.73</u>
	Subprogram Revenues	<u>35,179.00-</u>	<u>81,333.31-</u>
	Subprogram Expenditures	<u>57,664.85</u>	<u>196,556.73</u>

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	166.40-	658.94-
	Major Account 470000 Total	166.40-	658.94-
	Fund 55110 Revenue Total	166.40-	658.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,081.90
	511200 TEMPORARY SALARIES-WAGE	2,078.28	3,400.37
	515100 RETIREMENT PLANS EXPENSE		86.55
	515200 FICA EXPENSE	27.48	204.65
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		179.62
	516400 UNEMPLOYM COMP INS EXP		1.03
	516500 WORKERS COMP PREMIUMS		73.54
	Major Account 510000 Total	2,105.76	5,029.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	394.57	501.73
	521500 PUBLICATION & PRINT EXP	550.20	550.20
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	526100 REP & MAINT-REAL PROPERT	951.37	2,532.37
	531100 OFFICE SUPPLIES EXPENSE	3.86	11.41
	533900 FOOD EXPENSE		33.37
	534600 ED & RECREATIONAL SUP EX		4,526.34
	534901 DATA PROCESSING SUPPLIES	2,486.39	16,766.38
	554900 OTHER CONTRACTUAL SERVICES	135.00	4,746.73
	559100 OTHER OPERATING EXP	3.00	50.00
	Major Account 520000 Total	4,549.39	29,743.53
	Fund 55110 Expenditures Total	6,655.15	34,772.62
	Subprogram Revenues	166.40-	658.94-
	Subprogram Expenditures	6,655.15	34,772.62

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As of September 30, 2014

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	1,096,508.19-	1,092,618.19-
	472100 SALE OF SUP & MAT	7,406.50-	15,123.50-
	Major Account 470000 Total	1,103,914.69-	1,107,741.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,940.00-	13,694.25-
	483400 OTHER RENTAL REVENUE	1,645.00-	1,895.00-
	484800 ROYALTY REVENUE	252.00-	252.00-
	Major Account 480000 Total	12,837.00-	15,841.25-
	Fund 55110 Revenue Total	1,116,751.69-	1,123,582.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,989.09	260,963.60
	511200 TEMPORARY SALARIES-WAGE	21,978.90	74,421.16
	511300 OVERTIME PAYMENTS		168.32
	515100 RETIREMENT PLANS EXPENSE	4,713.88	16,661.31
	515200 FICA EXPENSE	7,125.80	24,597.77
	515400 LIFE & ACCIDENT INS EXP	153.35	417.69
	515500 HEALTH INSURANCE EXPENSE	14,647.37	40,027.91
	516400 UNEMPLOYM COMP INS EXP		424.39
	516500 WORKERS COMP PREMIUMS		3,028.30
	Major Account 510000 Total	124,608.39	420,710.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.37
	521200 COM EXPENSE - VOICE/DATA	967.64	6,282.20
	521300 FREIGHT EXPENSE	32.65	32.65
	521500 PUBLICATION & PRINT EXP	3,566.79	5,138.19
	522100 DUES & SUBSCRIPTION EXP	6.00-	190.00
	522200 CONFERENCE REGISTRATION		1,125.00
	523201 NATURAL GAS		557.14
	523202 ELECTRICITY	1,307.24	3,505.50
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	241.63	943.31
	526100 REP & MAINT-REAL PROPERT	610.00	610.00
	527200 REP & MAINT-MOTOR VEHICL		18.00
	527600 REP & MAINT-HOUSE/INST E		3,017.40
	531100 OFFICE SUPPLIES EXPENSE	1,422.97	4,071.66
	533100 HOUSEHOLD & INSTIT EXP	205.81	545.09-
	533900 FOOD EXPENSE	1,298.15	16,353.52

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As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,805.44	3,706.44
	534800 CONST & MAINT SUP EXP	168.83	365.27
	534901 DATA PROCESSING SUPPLIES	125.00-	3,581.23-
	537100 LABORATORY SUP EXP		860.91-
	538100 VEHICLE & EQUIP SUP EXP	1,040.84	2,027.12
	539951 PURCHASES FOR RESALE	56.19	156.41
	545000 LABORATORY SERVICES		15.00
	549200 JANITORIAL/SECURITY SRVS	85.80	257.40
	554900 OTHER CONTRACTUAL SERVICES	1,167.21	3,038.59-
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	4,605.00	4,605.00
	559100 OTHER OPERATING EXP	6.00	116.26-
	Major Account 520000 Total	18,457.19	47,022.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,411.00	1,431.49
	572100 COMMERCIAL TRANSPORTATIO		3,125.00
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE		106.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		442.50
	Major Account 570000 Total	1,451.00	5,145.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,572.36-	10,275.00-
	Major Account 590000 Total	9,572.36-	10,275.00-
	Fund 55110 Expenditures Total	134,944.22	462,603.34
	Subprogram Revenues	1,116,751.69-	1,123,582.94-
	Subprogram Expenditures	134,944.22	462,603.34

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-
	472100 SALE OF SUP & MAT	3,000.00-	339,991.00-
	Major Account 470000 Total	3,000.00-	428,119.00-
	Fund 55110 Revenue Total	3,000.00-	428,119.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	353.25	353.25
	516500 WORKERS COMP PREMIUMS		4.37
	Major Account 510000 Total	353.25	357.62
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		83,010.00
	Major Account 520000 Total		83,010.00
	Fund 55110 Expenditures Total	353.25	83,367.62
	Subprogram Revenues	3,000.00-	428,119.00-
	Subprogram Expenditures	353.25	83,367.62

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	28,573.72-	63,012.22-
	472100 SALE OF SUP & MAT	6,393.61-	31,321.49-
	Major Account 470000 Total	34,967.33-	94,333.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,000.00
	Major Account 480000 Total		8,000.00
	Fund 55110 Revenue Total	34,967.33-	86,333.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,601.41	60,511.56
	511200 TEMPORARY SALARIES-WAGE	8,547.08	16,667.87
	511300 OVERTIME PAYMENTS	150.97	150.97
	515100 RETIREMENT PLANS EXPENSE	1,178.82	4,441.44
	515200 FICA EXPENSE	1,504.05	5,226.79
	515400 LIFE & ACCIDENT INS EXP	27.06	95.92
	515500 HEALTH INSURANCE EXPENSE	2,213.80	6,646.30
	516400 UNEMPLOYM COMP INS EXP		32.68
	516500 WORKERS COMP PREMIUMS		326.09
	Major Account 510000 Total	31,223.19	94,099.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.17	33.63
	521200 COM EXPENSE - VOICE/DATA	522.84	1,725.39
	521300 FREIGHT EXPENSE	103.24	671.03
	521500 PUBLICATION & PRINT EXP	1,400.40	5,890.88
	522100 DUES & SUBSCRIPTION EXP	411.20	841.08
	525100 RENT EXP-OFFICE EQUIP	134.54	328.41
	525502 FILM & PROGRAM RENTAL	12,877.83	29,170.90
	526100 REP & MAINT-REAL PROPERT	280.75	280.75
	531100 OFFICE SUPPLIES EXPENSE	7,573.84	8,756.12
	534600 ED & RECREATIONAL SUP EX	3,815.90	3,815.90
	534800 CONST & MAINT SUP EXP	2,667.96	2,807.31
	534901 DATA PROCESSING SUPPLIES	40.00	59.95
	539951 PURCHASES FOR RESALE	928.68	5,009.81
	554900 OTHER CONTRACTUAL SERVICES	165.00	634.00
	559100 OTHER OPERATING EXP	457.38	750.30
	Major Account 520000 Total	31,402.73	60,775.46
	Fund 55110 Expenditures Total	62,625.92	154,875.08
	Subprogram Revenues	34,967.33-	86,333.71-
	Subprogram Expenditures	62,625.92	154,875.08

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		
	471100 SALE OF SERVICES	12,780.00-	12,780.00-
	472100 SALE OF SUP & MAT	2,120.00-	5,005.75-
	474100 GENERAL BUSINESS FEES	8,300.00-	63,318.93-
	Major Account 470000 Total	23,200.00-	81,104.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,713.05-
	Major Account 490000 Total		3,713.05-
	Fund 55110 Revenue Total	23,200.00-	84,817.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.94	98.94
	521500 PUBLICATION & PRINT EXP	35.09	1,558.83
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		21.00
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525500 RENT EXP-OTHER PERS PROP	27.00	866.40
	531100 OFFICE SUPPLIES EXPENSE		829.28
	533900 FOOD EXPENSE		4,010.59
	534600 ED & RECREATIONAL SUP EX	2,527.96	2,554.43
	534901 DATA PROCESSING SUPPLIES	1,191.94	1,191.94
	535100 MEDICAL SUPPLIES		36.90
	537100 LABORATORY SUP EXP	1,677.06	5,847.96
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	7,527.40	29,231.06
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	13,085.39	50,092.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,588.16
	574500 PERSONAL VEHICLE MILEAGE	75.04	789.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,253.04
	Major Account 570000 Total	75.04	6,630.24
	Fund 55110 Expenditures Total	13,160.43	56,722.57
	Subprogram Revenues	23,200.00-	84,817.73-
	Subprogram Expenditures	13,160.43	56,722.57

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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-
	Major Account 510000 Total		1.13-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		856.80
	533900 FOOD EXPENSE	14.50	75.62
	Major Account 520000 Total	14.50	932.42
	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	14.50	2,552.16
	Subprogram Expenditures	14.50	2,552.16

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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	2,003.81-	9,399.14-
	Major Account 470000 Total	2,003.81-	9,399.14-
	Fund 55110 Revenue Total	2,003.81-	9,399.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.93	134.93
	521300 FREIGHT EXPENSE		29.53
	521500 PUBLICATION & PRINT EXP		268.00
	522100 DUES & SUBSCRIPTION EXP	26.00	526.00
	522200 CONFERENCE REGISTRATION		80.00-
	524600 RENT EXPENSE-BUILDINGS	3,400.00	6,800.00
	531100 OFFICE SUPPLIES EXPENSE	50.82	109.06
	533900 FOOD EXPENSE	218.15	413.93
	534600 ED & RECREATIONAL SUP EX		49.28
	538100 VEHICLE & EQUIP SUP EXP		126.82-
	554900 OTHER CONTRACTUAL SERVICES		77.50
	559100 OTHER OPERATING EXP		.63-
	Major Account 520000 Total	3,829.90	8,200.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		200.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.18-
	575100 MISC TRAVEL EXPENSE	37.00	135.00
	Major Account 570000 Total	37.00	139.18-
	Fund 55110 Expenditures Total	3,866.90	8,061.60
	Subprogram Revenues	2,003.81-	9,399.14-
	Subprogram Expenditures	3,866.90	8,061.60

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As of September 30, 2014

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	4,900.00-	11,725.00-
	472100 SALE OF SUP & MAT	44.00-	173.20-
	472200 REPROD & PUBLICATIONS	375.00-	750.00-
	Major Account 470000 Total	<u>5,319.00-</u>	<u>12,648.20-</u>
	Fund 55110 Revenue Total	5,319.00-	12,648.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.95	8,756.39
	515100 RETIREMENT PLANS EXPENSE	244.41	566.33
	515200 FICA EXPENSE	335.80	642.95
	515400 LIFE & ACCIDENT INS EXP	8.45	16.60
	515500 HEALTH INSURANCE EXPENSE	489.66	1,094.36
	516400 UNEMPLOYM COMP INS EXP		6.44
	516500 WORKERS COMP PREMIUMS		47.52
	Major Account 510000 Total	<u>5,613.27</u>	<u>11,130.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	1,079.59
	521500 PUBLICATION & PRINT EXP		2,009.12
	522100 DUES & SUBSCRIPTION EXP		633.56
	522200 CONFERENCE REGISTRATION		3.00
	525100 RENT EXP-OFFICE EQUIP	35.60	134.13
	531100 OFFICE SUPPLIES EXPENSE	160.95	145.34
	533900 FOOD EXPENSE	285.65	630.55
	547100 EDUCATIONAL SERVICES	129.00	449.00
	554900 OTHER CONTRACTUAL SERVICES		398.20
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	<u>753.60</u>	<u>5,622.49</u>
	Fund 55110 Expenditures Total	<u>6,366.87</u>	<u>16,753.08</u>
	Subprogram Revenues	<u>5,319.00-</u>	<u>12,648.20-</u>
	Subprogram Expenditures	<u>6,366.87</u>	<u>16,753.08</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	245.76-	590.60-
	Major Account 470000 Total	245.76-	590.60-
	Fund 55110 Revenue Total	245.76-	590.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	500.00	500.00
	Major Account 510000 Total	500.00	500.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,178.93
	525100 RENT EXP-OFFICE EQUIP	265.62	501.99
	525500 RENT EXP-OTHER PERS PROP		1,442.69
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	527100 REP & MAINT-OFFICE EQUIP		244.80
	531100 OFFICE SUPPLIES EXPENSE	180.50	7,945.60
	534600 ED & RECREATIONAL SUP EX		40.00
	554900 OTHER CONTRACTUAL SERVICES		1,442.69-
	Major Account 520000 Total	616.12	10,081.32
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		4,302.85
	572103 COMERCIAL FARES-FOREIGN		479.69
	574503 MILEAGE ALLOW-FOREIGN		92.96
	575103 MISC TVL EXP-FOREIGN		47.47
	Major Account 570000 Total		4,922.97
	Fund 55110 Expenditures Total	1,116.12	15,504.29
	Subprogram Revenues	245.76-	590.60-
	Subprogram Expenditures	1,116.12	15,504.29

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	11,740.00-	59,776.94-
	472100 SALE OF SUP & MAT	38,222.39-	171,397.89-
	Major Account 470000 Total	49,962.39-	231,174.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	520.00-	520.00-
	484106 INDIRECT COST-PRIVATE		4,021.35-
	484800 ROYALTY REVENUE	528.16-	528.16-
	Major Account 480000 Total	1,048.16-	5,069.51-
	Fund 55110 Revenue Total	51,010.55-	236,244.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,600.19	58,352.02
	511200 TEMPORARY SALARIES-WAGE	5,769.84	9,878.60
	511300 OVERTIME PAYMENTS		16.15
	515100 RETIREMENT PLANS EXPENSE	1,431.42	3,566.36
	515200 FICA EXPENSE	1,887.63	4,667.49
	515400 LIFE & ACCIDENT INS EXP	43.44	102.46
	515500 HEALTH INSURANCE EXPENSE	4,315.72	10,648.19
	516400 UNEMPLOYM COMP INS EXP		58.65
	516500 WORKERS COMP PREMIUMS		531.61
	Major Account 510000 Total	37,048.24	87,821.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.31	1,186.34
	521200 COM EXPENSE - VOICE/DATA	1,634.55	3,937.77
	521300 FREIGHT EXPENSE	363.13	1,225.80
	521500 PUBLICATION & PRINT EXP	2,121.45	8,673.06
	522100 DUES & SUBSCRIPTION EXP	2,357.00	4,219.40
	522200 CONFERENCE REGISTRATION	350.00-	2,529.92-
	524700 RENT EXP-OTHER REAL PROP		333.56
	525100 RENT EXP-OFFICE EQUIP	63.30	254.38
	525500 RENT EXP-OTHER PERS PROP		478.00-
	526100 REP & MAINT-REAL PROPERT	199.21	521.83
	527600 REP & MAINT-HOUSE/INST E		241.00
	527700 REP & MAINT-PHOTO/MEDIA	312.50	312.50
	531100 OFFICE SUPPLIES EXPENSE	2,295.74	3,659.08
	533100 HOUSEHOLD & INSTIT EXP		94.10
	533900 FOOD EXPENSE	5,167.90	6,908.91
	534600 ED & RECREATIONAL SUP EX	1,139.36	2,240.13
	534900 MISCELLANEOUS SUP EXP		232.98

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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		
	534901 DATA PROCESSING SUPPLIES	316.99	1,080.04
	538100 VEHICLE & EQUIP SUP EXP	51.74	51.74
	539951 PURCHASES FOR RESALE	6,091.89	19,403.87
	547100 EDUCATIONAL SERVICES	400.00	400.00
	549200 JANITORIAL/SECURITY SRVS	102.05	282.10
	554900 OTHER CONTRACTUAL SERVICES	3,129.00	1,884.88
	556100 INSURANCE EXPENSE		28.50-
	559100 OTHER OPERATING EXP	142.54	8,485.31-
	Major Account 520000 Total	26,174.66	45,621.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.83	770.02-
	572100 COMMERCIAL TRANSPORTATIO	1,316.55-	2,392.45-
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	283.36	547.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,125.78	9,697.23
	575100 MISC TRAVEL EXPENSE	103.00	34.40
	Major Account 570000 Total	10,360.42	7,176.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 55110 Expenditures Total	74,583.32	141,619.55
	Subprogram Revenues	51,010.55-	236,244.34-
	Subprogram Expenditures	74,583.32	141,619.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,161.86-
	472100 SALE OF SUP & MAT	765,178.52-	431,163.23-
	Major Account 470000 Total	765,178.52-	443,325.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,001.46-	18,001.46-
	493200 OPERATING TRANSFERS OUT	110,686.10	110,686.10
	Major Account 490000 Total	92,684.64	92,684.64
	Fund 55110 Revenue Total	672,493.88-	350,640.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	349.12	4,979.29
	515200 FICA EXPENSE	22.68	60.99
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	71.81	71.81
	516500 WORKERS COMP PREMIUMS		115.35
	Major Account 510000 Total	444.40	5,228.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		314.29
	521300 FREIGHT EXPENSE		53.65
	521500 PUBLICATION & PRINT EXP	279.00	1,998.68
	522100 DUES & SUBSCRIPTION EXP	6,519.54	571,269.00
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE	56,115.30	179,919.50
	525500 RENT EXP-OTHER PERS PROP		383.48
	531100 OFFICE SUPPLIES EXPENSE		928.58
	533900 FOOD EXPENSE		702.50
	534600 ED & RECREATIONAL SUP EX	897.55	1,304.18
	534901 DATA PROCESSING SUPPLIES		30.00
	538100 VEHICLE & EQUIP SUP EXP	87.66	87.66
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	5,458.75
	559100 OTHER OPERATING EXP	2.56	73.09
	Major Account 520000 Total	66,151.61	763,023.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,543.55
	571103 BOARD & LODGING-FOREIGN	1,349.24	8,099.10
	572100 COMMERCIAL TRANSPORTATIO	6,776.67-	26,887.77
	572103 COMERCIAL FARES-FOREIGN	1,017.20	3,784.59
	573100 STATE-OWNED TRANSPORT	61.61	61.61
	574503 MILEAGE ALLOW-FOREIGN		71.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9,673.31
	575103 MISC TVL EXP-FOREIGN	27.60	684.77
	Major Account 570000 Total	<u>4,321.02-</u>	<u>54,806.49</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,997.31	28,989.06
	599102 NON-TAXABLE STIPENDS	960.00	960.00
	Major Account 590000 Total	<u>12,957.31</u>	<u>29,949.06</u>
	Fund 55110 Expenditures Total	<u>75,232.30</u>	<u>853,007.14</u>
	Subprogram Revenues	<u>672,493.88-</u>	<u>350,640.45-</u>
	Subprogram Expenditures	<u>75,232.30</u>	<u>853,007.14</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,218.56-	10,056.91-
	472100 SALE OF SUP & MAT	44,677.27-	87,665.42-
	Major Account 470000 Total	48,895.83-	97,722.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	115.21-	157.75-
	484106 INDIRECT COST-PRIVATE	559.98-	1,394.41-
	486400 CASH OVER ADJUSTMENT		.61-
	Major Account 480000 Total	675.19-	1,552.77-
	Fund 55110 Revenue Total	49,571.02-	99,275.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.28	7,419.20
	511200 TEMPORARY SALARIES-WAGE	3,204.18	12,349.04
	511300 OVERTIME PAYMENTS	608.12	788.76
	515100 RETIREMENT PLANS EXPENSE	280.12	623.90
	515200 FICA EXPENSE	489.03	1,508.12
	515400 LIFE & ACCIDENT INS EXP	5.28	12.91
	515500 HEALTH INSURANCE EXPENSE	464.62	1,142.09
	516400 UNEMPLOYM COMP INS EXP		10.14
	516500 WORKERS COMP PREMIUMS		106.96
	Major Account 510000 Total	8,083.63	23,961.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		309.36
	521200 COM EXPENSE - VOICE/DATA	90.65	1,181.25
	521500 PUBLICATION & PRINT EXP	75.00	72.68-
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	480.07	480.07
	526100 REP & MAINT-REAL PROPERT		899.95
	531100 OFFICE SUPPLIES EXPENSE	80.33	323.90
	533100 HOUSEHOLD & INSTIT EXP	154.02	703.86
	534600 ED & RECREATIONAL SUP EX	47.71	47.71
	534800 CONST & MAINT SUP EXP		74.11
	538100 VEHICLE & EQUIP SUP EXP	208.83	208.83
	539951 PURCHASES FOR RESALE	13,944.66	29,206.99
	554900 OTHER CONTRACTUAL SERVICES		834.71
	559100 OTHER OPERATING EXP	561.15	974.56
	Major Account 520000 Total	15,667.42	35,197.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.71	993.58

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.08
	Major Account 570000 Total	959.71	1,157.66
	580000 Capital Outlay		
	588004 EQUIPMENT		136.75
	Major Account 580000 Total		136.75
	Fund 55110 Expenditures Total	24,710.76	60,453.15
	Subprogram Revenues	49,571.02	99,275.10
	Subprogram Expenditures	24,710.76	60,453.15

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,681.83-
	472100 SALE OF SUP & MAT	2,211,418.57	514,170.89
	Major Account 470000 Total	2,211,418.57	510,489.06
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	99.35	99.35
	Major Account 480000 Total	99.35	99.35
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		117,522.00-
	Major Account 490000 Total		117,522.00-
	Fund 55110 Revenue Total	2,211,517.92	393,066.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,642.80	119,720.32
	511200 TEMPORARY SALARIES-WAGE	4,688.39	29,787.81
	511300 OVERTIME PAYMENTS	627.73	1,636.82
	511900 SUPPLEMENTAL	140.84	551.31
	515100 RETIREMENT PLANS EXPENSE	1,623.43	8,015.74
	515200 FICA EXPENSE	2,186.36	10,620.79
	515400 LIFE & ACCIDENT INS EXP	37.39-	139.32
	515500 HEALTH INSURANCE EXPENSE	3,538.77-	14,878.87
	516400 UNEMPLOYM COMP INS EXP		413.59
	516500 WORKERS COMP PREMIUMS		3,375.32
	Major Account 510000 Total	32,333.39	189,139.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.80	1,089.55
	521200 COM EXPENSE - VOICE/DATA	4,719.44	91,691.25
	521300 FREIGHT EXPENSE	15.34	721.32
	521500 PUBLICATION & PRINT EXP	74.98	964.95
	522100 DUES & SUBSCRIPTION EXP	9,232.84	40,818.09
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE	485.25	608.25
	523202 ELECTRICITY		1,734.06
	524600 RENT EXPENSE-BUILDINGS	4,180.50-	11,698.83
	525100 RENT EXP-OFFICE EQUIP	461.40-	496.02
	526100 REP & MAINT-REAL PROPERT		3,848.73
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527400 REP & MAINT-DATA PROC	113,087.00-	112,845.00-
	531100 OFFICE SUPPLIES EXPENSE	214.62	2,694.76
	534600 ED & RECREATIONAL SUP EX		68,149.18

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,702.30-	30,998.67
	534900 MISCELLANEOUS SUP EXP	109.49	109.49
	534901 DATA PROCESSING SUPPLIES	273,302.02-	74,814.84
	538100 VEHICLE & EQUIP SUP EXP	34.33	558.91
	539951 PURCHASES FOR RESALE	281,532.44	1,676,042.74
	554900 OTHER CONTRACTUAL SERVICES	52,504.35-	52,025.49
	555200 SOFTWARE - NEW PURCHASES	162,698.20-	34,928.71-
	559100 OTHER OPERATING EXP	11,572.70-	15,065.56-
	Major Account 520000 Total	324,721.94-	1,896,415.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.31
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANSPORT	560.00	3,445.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	560.00	4,024.31
	580000 Capital Outlay		
	588004 EQUIPMENT	303,420.40-	12,982.35
	Major Account 580000 Total	303,420.40-	12,982.35
	Fund 55110 Expenditures Total	595,248.95-	2,102,562.41
	Subprogram Revenues	2,211,517.92	393,066.41
	Subprogram Expenditures	595,248.95-	2,102,562.41

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,561,235.56-	2,928,060.39-
	Major Account 470000 Total	1,561,235.56-	2,928,060.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		363.00-
	493200 OPERATING TRANSFERS OUT	425,692.28	425,692.28
	Major Account 490000 Total	425,692.28	425,329.28
	Fund 55110 Revenue Total	1,135,543.28-	2,502,731.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,862.93	724,269.62
	511200 TEMPORARY SALARIES-WAGE	7,329.74	16,202.85
	511300 OVERTIME PAYMENTS	8,820.56	16,492.27
	511900 SUPPLEMENTAL	1,357.50	3,400.00
	515100 RETIREMENT PLANS EXPENSE	22,815.36	53,720.20
	515200 FICA EXPENSE	23,319.86	55,132.04
	515400 LIFE & ACCIDENT INS EXP	552.84	1,323.35
	515500 HEALTH INSURANCE EXPENSE	56,454.84	133,509.67
	516400 UNEMPLOYM COMP INS EXP		671.69
	516500 WORKERS COMP PREMIUMS		5,008.81
	Major Account 510000 Total	424,513.63	1,009,730.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.60
	521200 COM EXPENSE - VOICE/DATA	14,689.37	19,195.00
	521300 FREIGHT EXPENSE	38.49	63.49
	521500 PUBLICATION & PRINT EXP		570.11-
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		7,000.00
	523201 NATURAL GAS	783.84	13,737.95
	523202 ELECTRICITY	244.00	244.00
	523203 WATER	25,938.61	90,387.38
	523219 OTHER UTILITY	17.40	17.40
	525100 RENT EXP-OFFICE EQUIP	43.93	129.32
	525500 RENT EXP-OTHER PERS PROP	117.49	248.53
	525501 AG CONST & SHOP EQ RENTAL		590.00
	526100 REP & MAINT-REAL PROPERT	90,820.45	322,585.92
	527801 REP AG SHOP CONST EQUIP	151.16	1,054.87
	531100 OFFICE SUPPLIES EXPENSE	669.48	1,629.63
	533100 HOUSEHOLD & INSTIT EXP	929.67	10,429.79
	533900 FOOD EXPENSE	691.02	898.06

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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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27,887.61	92,074.11
	534901 DATA PROCESSING SUPPLIES		2,400.00
	535100 MEDICAL SUPPLIES	158.11	309.67
	538100 VEHICLE & EQUIP SUP EXP	1,120.57	2,336.24
	542500 ENG & ARCH SERVICES	4,830.25	6,721.01
	549200 JANITORIAL/SECURITY SRVS	173.25	18,497.93
	554900 OTHER CONTRACTUAL SERVICES	17,338.88	29,278.38
	555200 SOFTWARE - NEW PURCHASES	24,612.58	24,742.58
	556100 INSURANCE EXPENSE	90.00	90.00
	559100 OTHER OPERATING EXP	20.64	302.98-
	Major Account 520000 Total	<u>211,366.80</u>	<u>643,908.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,970.00	5,975.00
	574500 PERSONAL VEHICLE MILEAGE		56.50-
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	<u>2,970.00</u>	<u>5,914.50</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	684.47	1,366.62
	588003 BUILDINGS	670,099.96	198,475.36-
	588004 EQUIPMENT	8,318.00	8,318.00
	Major Account 580000 Total	<u>679,102.43</u>	<u>188,790.74-</u>
	Fund 55110 Expenditures Total	<u>1,317,952.86</u>	<u>1,470,763.03</u>
	Subprogram Revenues	<u>1,135,543.28-</u>	<u>2,502,731.11-</u>
	Subprogram Expenditures	<u>1,317,952.86</u>	<u>1,470,763.03</u>

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251,624.04-	1,583,691.02-
	472100 SALE OF SUP & MAT	413,047.75-	944,358.98-
	472200 REPROD & PUBLICATIONS	2,475.00-	5,225.00-
	Major Account 470000 Total	667,146.79-	2,533,275.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,325.00-	53,030.33-
	483300 EQUIPMENT LEASE OR RENTA		4,107.50-
	486400 CASH OVER ADJUSTMENT	11.61	24.93-
	Major Account 480000 Total	9,313.39-	57,162.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,000.00-	2,000.00-
	493100 OPERATING TRANSFERS IN	1,030,882.80-	1,055,882.80-
	493200 OPERATING TRANSFERS OUT	1,030,882.80	1,324,170.44
	493204 TRANS OUT-PLANT IMPROVEME	236,000.00	284,775.00
	Major Account 490000 Total	234,000.00	551,062.64
	Fund 55110 Revenue Total	442,460.18-	2,039,375.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994,692.36	2,564,960.92
	511200 TEMPORARY SALARIES-WAGE	342,323.90	747,426.38
	511300 OVERTIME PAYMENTS	13,212.55	25,429.14
	511900 SUPPLEMENTAL	1,713.61	4,170.10
	515100 RETIREMENT PLANS EXPENSE	66,020.25	174,317.32
	515200 FICA EXPENSE	81,152.53	218,117.83
	515400 LIFE & ACCIDENT INS EXP	1,804.12	4,605.78
	515500 HEALTH INSURANCE EXPENSE	183,459.49	464,029.80
	516400 UNEMPLOYM COMP INS EXP		2,614.96
	516500 WORKERS COMP PREMIUMS		23,150.07
	Major Account 510000 Total	1,684,378.81	4,228,822.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,677.00	9,700.49
	521200 COM EXPENSE - VOICE/DATA	21,078.97	63,198.89
	521300 FREIGHT EXPENSE	315.00	845.43
	521500 PUBLICATION & PRINT EXP	24,242.80	53,478.69
	521900 AWARDS EXPENSE	26.50	736.45
	522100 DUES & SUBSCRIPTION EXP	4,939.55	26,245.50
	522200 CONFERENCE REGISTRATION	8,803.36	16,862.16
	522600 JOB APPLICANT EXPENSE	153.22	5,833.05
	523201 NATURAL GAS	84,674.01	231,326.80

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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		
	523202 ELECTRICITY	28,299.49	56,604.34
	523203 WATER	3,998.09	9,201.21
	523219 OTHER UTILITY	4,615.88	8,798.65
	524600 RENT EXPENSE-BUILDINGS		215.51-
	524700 RENT EXP-OTHER REAL PROP		104.00
	525100 RENT EXP-OFFICE EQUIP	3,303.23	8,703.80
	525500 RENT EXP-OTHER PERS PROP	2,712.34	2,958.65
	525501 AG CONST & SHOP EQ RENTAL	330.27	830.27
	526100 REP & MAINT-REAL PROPERT	38,471.87	11,363.04-
	527100 REP & MAINT-OFFICE EQUIP	1,553.82	2,117.82
	527200 REP & MAINT-MOTOR VEHICL	235.83	491.61
	527300 REP & MAINT-MEDICAL EQUI	92.95	1,842.95
	527400 REP & MAINT-DATA PROC	13,040.58	40,928.16
	527600 REP & MAINT-HOUSE/INST E	354.91	4,853.03
	527800 REP & MAINT-OTHER PROPER		8,359.55
	527801 REP AG SHOP CONST EQUIP		120.75
	531100 OFFICE SUPPLIES EXPENSE	12,831.43	38,228.47
	533100 HOUSEHOLD & INSTIT EXP	17,639.19	87,672.51
	533900 FOOD EXPENSE	13,312.94	38,054.84
	534500 AGRICULTURAL SUPPLIES EX	1,487.43	7,339.66
	534600 ED & RECREATIONAL SUP EX	24,693.66	107,677.93
	534800 CONST & MAINT SUP EXP	7,274.44	22,978.39
	534900 MISCELLANEOUS SUP EXP	1,305.92	3,773.44
	534901 DATA PROCESSING SUPPLIES	21,333.80	57,169.70
	535100 MEDICAL SUPPLIES	9,089.43	29,667.93
	537100 LABORATORY SUP EXP	543.15	9,193.76
	538100 VEHICLE & EQUIP SUP EXP	3,148.74	886.76
	539951 PURCHASES FOR RESALE	212,773.07	466,003.01
	543100 IT CONSULTING-APPLICATIONS	175.59	2,242.14
	545000 LABORATORY SERVICES	15,607.34	30,281.23
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS	3,069.13	1,263.99-
	554900 OTHER CONTRACTUAL SERVICES	11,074.19	59,855.15
	554903 CONTRACTED SVCS - SUB CONTRACT	2,004.23	5,935.64
	555200 SOFTWARE - NEW PURCHASES	1,040.00	10,215.00
	556100 INSURANCE EXPENSE	1,740.00	1,581.25
	559100 OTHER OPERATING EXP	7,642.38	405,012.08
	Major Account 520000 Total	618,705.73	1,927,068.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,789.10	22,488.70
	572100 COMMERCIAL TRANSPORTATIO	1,523.39	8,374.67
	573100 STATE-OWNED TRANSPORT	5,616.80	9,193.48
	574500 PERSONAL VEHICLE MILEAGE	245.28	627.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,166.22	1,166.22
	575100 MISC TRAVEL EXPENSE	53.50	162.00
	Major Account 570000 Total	15,394.29	42,012.79
	580000 Capital Outlay		
	588004 EQUIPMENT	47,628.11	59,052.11
	Major Account 580000 Total	47,628.11	59,052.11
	Fund 55110 Expenditures Total	2,366,106.94	6,256,955.80
	Subprogram Revenues	<u>442,460.18</u>	<u>2,039,375.12</u>
	Subprogram Expenditures	<u>2,366,106.94</u>	<u>6,256,955.80</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	240,185.36-	2,158,889.65-
	472100 SALE OF SUP & MAT	2,004,864.40-	3,587,561.77-
	472200 REPROD & PUBLICATIONS	328,799.19-	518,512.11-
	474100 GENERAL BUSINESS FEES	15,971.00-	41,164.41-
	476100 OTHER LIC PERM & FEES	904,921.84-	1,730,765.27-
	Major Account 470000 Total	3,494,741.79-	8,036,893.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,256,387.60-	2,727,946.10-
	486300 CLEARING ACCOUNT	417,046.37	4,883,143.78-
	Major Account 480000 Total	839,341.23-	7,611,089.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,786.79-
	493100 OPERATING TRANSFERS IN		108,693.62-
	493104 TRANS IN-PLANT IMPROVEMEN		74.84-
	493200 OPERATING TRANSFERS OUT		258,693.62
	Major Account 490000 Total		139,138.37
	Fund 55110 Revenue Total	4,334,083.02-	15,508,844.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,760.09	862,307.76
	511200 TEMPORARY SALARIES-WAGE	59,210.17	118,271.44
	511300 OVERTIME PAYMENTS	13,058.92	18,294.14
	511900 SUPPLEMENTAL	463.13	1,206.17
	515100 RETIREMENT PLANS EXPENSE	26,491.66	63,572.07
	515200 FICA EXPENSE	28,040.56	67,965.66
	515400 LIFE & ACCIDENT INS EXP	658.30	1,615.50
	515500 HEALTH INSURANCE EXPENSE	80,731.04	2,262,770.36
	516400 UNEMPLOYM COMP INS EXP		822.50
	516500 WORKERS COMP PREMIUMS		6,744.59
	Major Account 510000 Total	562,413.87	3,403,570.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132,093.60	353,532.93
	521200 COM EXPENSE - VOICE/DATA	11,419.57	30,055.40
	521300 FREIGHT EXPENSE	41,577.08	126,516.99
	521400 DATA PROCESSING EXPENSE	26.00	35.16
	521500 PUBLICATION & PRINT EXP	38,226.01	61,084.50
	522100 DUES & SUBSCRIPTION EXP	44,338.06	138,148.37
	522200 CONFERENCE REGISTRATION	2,070.50	2,445.50
	522600 JOB APPLICANT EXPENSE	399.00	703.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	5,535.62	15,329.41
	523202 ELECTRICITY	17,215.94	37,783.54
	523203 WATER	456.20	1,402.34
	524100 RENT EXPENSE-LAND	1,500.00	59,500.00
	524600 RENT EXPENSE-BUILDINGS	28,332.16	104,885.17
	525100 RENT EXP-OFFICE EQUIP	910.75	6,930.45
	525500 RENT EXP-OTHER PERS PROP	235.00	395.00
	526100 REP & MAINT-REAL PROPERT	67,086.59	119,359.05
	527100 REP & MAINT-OFFICE EQUIP		245.00
	527200 REP & MAINT-MOTOR VEHICL	299,534.66	430,783.66
	527300 REP & MAINT-MEDICAL EQUI	681.16	450.16
	527400 REP & MAINT-DATA PROC		112.00
	527500 REP & MAINT-COMM EQUIP		201.60
	527800 REP & MAINT-OTHER PROPER	1,524.60	14,834.44
	527801 REP AG SHOP CONST EQUIP	221.75	910.74
	531100 OFFICE SUPPLIES EXPENSE	5,585.66	13,100.59
	533100 HOUSEHOLD & INSTIT EXP	4,137.73	6,430.69
	534600 ED & RECREATIONAL SUP EX		419.88
	534800 CONST & MAINT SUP EXP	180.32	301.62
	534900 MISCELLANEOUS SUP EXP	2,175.02	9,628.03
	534901 DATA PROCESSING SUPPLIES	32,420.33	45,145.67
	538100 VEHICLE & EQUIP SUP EXP	149,051.90	440,261.03
	539951 PURCHASES FOR RESALE	1,127,632.91	3,177,587.35
	545000 LABORATORY SERVICES		432.00
	549200 JANITORIAL/SECURITY SRVS	5,457.46	15,046.45
	554900 OTHER CONTRACTUAL SERVICES	34,792.72	629,845.13
	555200 SOFTWARE - NEW PURCHASES		770.00
	556100 INSURANCE EXPENSE	282,270.20	2,647,522.75
	559100 OTHER OPERATING EXP	47,282.54	163,015.06
	Major Account 520000 Total	2,384,371.04	8,655,150.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.05	2,622.91
	572100 COMMERCIAL TRANSPORTATIO	2,018.28	2,937.59
	572103 COMERCIAL FARES-FOREIGN	543.35	543.35
	573100 STATE-OWNED TRANSPORT	4,443.36	7,678.36
	574500 PERSONAL VEHICLE MILEAGE	176.40	205.52
	575100 MISC TRAVEL EXPENSE	64.00	141.50
	Major Account 570000 Total	8,304.44	14,129.23

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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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588001 LAND		3,735.62
	588003 BUILDINGS	6,500.00	15,300.00
	588004 EQUIPMENT	2,298.90	12,295.76
	Major Account 580000 Total	8,798.90	31,331.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	898,516.34	1,147,434.04
	Major Account 590000 Total	898,516.34	1,147,434.04
	Fund 55110 Expenditures Total	3,862,404.59	10,956,747.42
	Subprogram Revenues	4,334,083.02	15,508,844.72
	Subprogram Expenditures	3,862,404.59	10,956,747.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,325.44-	21,385.50
	472200 REPROD & PUBLICATIONS	8,750.23-	49,208.32-
	Major Account 470000 Total	11,075.67-	27,822.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,933.50-	5,867.00-
	484800 ROYALTY REVENUE	700,000.00-	700,000.00-
	Major Account 480000 Total	702,933.50-	705,867.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,320.00
	Major Account 490000 Total		321,320.00
	Fund 55110 Revenue Total	714,009.17-	412,369.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,281.24	35,377.08
	511200 TEMPORARY SALARIES-WAGE	51.06	153.18
	515100 RETIREMENT PLANS EXPENSE	871.20	2,287.57
	515200 FICA EXPENSE	1,043.54	2,589.36
	515400 LIFE & ACCIDENT INS EXP	22.12	59.55
	515500 HEALTH INSURANCE EXPENSE	2,589.97	7,003.74
	516400 UNEMPLOYM COMP INS EXP		27.25
	516500 WORKERS COMP PREMIUMS		195.14
	Major Account 510000 Total	18,859.13	47,692.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.13	1,054.66
	521200 COM EXPENSE - VOICE/DATA	614.61	1,800.93
	521300 FREIGHT EXPENSE	669.54-	1,430.93-
	521500 PUBLICATION & PRINT EXP	7,445.42-	31,209.57
	522100 DUES & SUBSCRIPTION EXP	3,020.10-	364.98
	522200 CONFERENCE REGISTRATION	500.00-	1,750.00-
	525100 RENT EXP-OFFICE EQUIP	316.31	676.23
	525500 RENT EXP-OTHER PERS PROP		409.04
	531100 OFFICE SUPPLIES EXPENSE	239.37	693.24
	533900 FOOD EXPENSE		3,362.72
	534600 ED & RECREATIONAL SUP EX		69.98
	534900 MISCELLANEOUS SUP EXP	4,974.15-	32,948.21
	534901 DATA PROCESSING SUPPLIES	401.84	5,898.85
	539200 DEBT SERVICE EXPENSE		100,000.00
	541600 GROSS PROCEEDS LEGAL EXP		1,701.00
	554900 OTHER CONTRACTUAL SERVICES		524.17

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP	81,814.81	871,950.60
	Major Account 520000 Total	67,277.86	1,049,563.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,666.21
	572100 COMMERCIAL TRANSPORTATIO		93.73
	573100 STATE-OWNED TRANSPORT	265.00	1,126.00
	574500 PERSONAL VEHICLE MILEAGE		67.87
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	265.00	4,080.81
	580000 Capital Outlay		
	588004 EQUIPMENT	6,599.99	8,257.11
	Major Account 580000 Total	6,599.99	8,257.11
	Fund 55110 Expenditures Total	93,001.98	1,109,594.04
	Subprogram Revenues	714,009.17-	412,369.82-
	Subprogram Expenditures	93,001.98	1,109,594.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	73.76	73.76
	516500 WORKERS COMP PREMIUMS		14.97
	Major Account 510000 Total	<u>73.76</u>	<u>88.73</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.00
	538100 VEHICLE & EQUIP SUP EXP	12.95	12.95
	554900 OTHER CONTRACTUAL SERVICES	2,950.40	2,950.40
	Major Account 520000 Total	<u>2,963.35</u>	<u>3,090.35</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.00	120.00
	Major Account 570000 Total	<u>120.00</u>	<u>120.00</u>
	Fund 55110 Expenditures Total	<u>3,157.11</u>	<u>3,299.08</u>
	Subprogram Expenditures	<u>3,157.11</u>	<u>3,299.08</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	48,982.48-	1,586,635.87-
	Major Account 470000 Total	48,982.48-	1,586,635.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		186,429.61-
	Major Account 480000 Total		186,429.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,037.85-
	Major Account 490000 Total		10,037.85-
	Fund 55110 Revenue Total	48,982.48-	1,783,103.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,107.79	963,678.92
	511200 TEMPORARY SALARIES-WAGE	41,343.35	116,444.92
	511300 OVERTIME PAYMENTS	35,894.71	108,436.58
	511900 SUPPLEMENTAL	533.50	1,515.50
	515100 RETIREMENT PLANS EXPENSE	26,489.48	65,165.12
	515200 FICA EXPENSE	34,879.90	86,809.52
	515400 LIFE & ACCIDENT INS EXP	766.89	1,830.76
	515500 HEALTH INSURANCE EXPENSE	99,095.37	235,243.62
	516400 UNEMPLOYM COMP INS EXP		1,068.48
	516500 WORKERS COMP PREMIUMS		7,879.79
	Major Account 510000 Total	640,110.99	1,588,073.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.84	127.49
	521200 COM EXPENSE - VOICE/DATA	462.80	1,163.69
	521300 FREIGHT EXPENSE	689.73	1,180.06
	521400 DATA PROCESSING EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP	2,949.95	4,549.14
	522100 DUES & SUBSCRIPTION EXP	21,832.31	43,283.31
	522200 CONFERENCE REGISTRATION	175.00	851.00
	522600 JOB APPLICANT EXPENSE		10.54
	523203 WATER		1,118.30
	525100 RENT EXP-OFFICE EQUIP	19.44	32.23
	525500 RENT EXP-OTHER PERS PROP	282.10	4,551.37
	525501 AG CONST & SHOP EQ RENTAL	37,000.33	37,000.33
	526100 REP & MAINT-REAL PROPERT	581.76	24,048.14
	527200 REP & MAINT-MOTOR VEHICL	2,108.86	2,138.06
	527801 REP AG SHOP CONST EQUIP	2,994.51	5,459.94
	531100 OFFICE SUPPLIES EXPENSE	388.12	681.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		72.00
	533900 FOOD EXPENSE	1,250.49	3,539.78
	534500 AGRICULTURAL SUPPLIES EX	91,288.27	391,184.40
	534600 ED & RECREATIONAL SUP EX	157.95	157.95
	534800 CONST & MAINT SUP EXP	1,100.09	4,835.08
	534901 DATA PROCESSING SUPPLIES	215.16	1,066.78
	535100 MEDICAL SUPPLIES	225.00	606.25
	537100 LABORATORY SUP EXP		324.70
	538100 VEHICLE & EQUIP SUP EXP	2,419.47	27,162.48
	545000 LABORATORY SERVICES	884.71	2,397.91
	549200 JANITORIAL/SECURITY SRVS	239.87	719.61
	554900 OTHER CONTRACTUAL SERVICES	14,417.94	35,239.04
	555200 SOFTWARE - NEW PURCHASES		40.00-
	556100 INSURANCE EXPENSE	71,032.12	71,032.12
	559100 OTHER OPERATING EXP	3.00	19.00
	Major Account 520000 Total	252,794.82	664,525.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,128.17	5,673.02
	572100 COMMERCIAL TRANSPORTATIO	2,541.52	3,074.52
	572103 COMERCIAL FARES-FOREIGN		1,995.62
	573100 STATE-OWNED TRANSPORT	15.88	15.88
	574500 PERSONAL VEHICLE MILEAGE	263.20	803.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,899.77
	575100 MISC TRAVEL EXPENSE	119.00	211.00
	Major Account 570000 Total	6,067.77	13,673.41
	580000 Capital Outlay		
	588004 EQUIPMENT	10,555.28-	5,709.72
	Major Account 580000 Total	10,555.28-	5,709.72
	Fund 55110 Expenditures Total	888,418.30	2,271,981.48
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.01-	30.01-
	Major Account 470000 Total	30.01-	30.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.65-	2,014.48-
	Major Account 480000 Total	637.65-	2,014.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00-

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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>
55190 UN TRACTOR TEST			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,700.00-
	Fund 55190 Revenue Total	667.66-	8,744.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		719.00
	511200 TEMPORARY SALARIES-WAGE	4,243.32-	3,314.43
	511300 OVERTIME PAYMENTS	30.38-	27.00
	515100 RETIREMENT PLANS EXPENSE		57.50
	515200 FICA EXPENSE	193.35-	244.88
	515400 LIFE & ACCIDENT INS EXP		1.38
	515500 HEALTH INSURANCE EXPENSE		363.53
	516400 UNEMPLOYM COMP INS EXP		71.90
	516500 WORKERS COMP PREMIUMS		719.55
	Major Account 510000 Total	4,467.05-	5,519.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.65	24.37
	521200 COM EXPENSE - VOICE/DATA	683.96	2,052.65
	521500 PUBLICATION & PRINT EXP	14.12	709.91
	522100 DUES & SUBSCRIPTION EXP	.02	900.02
	522200 CONFERENCE REGISTRATION		670.00
	522400 SUBSISTENCE		3,478.54-
	525100 RENT EXP-OFFICE EQUIP	14.42	69.17
	526100 REP & MAINT-REAL PROPERT	2,109.88	2,897.38
	534600 ED & RECREATIONAL SUP EX		1,289.65
	534800 CONST & MAINT SUP EXP		1,045.24
	538100 VEHICLE & EQUIP SUP EXP	77.66	749.40
	549200 JANITORIAL/SECURITY SRVS	15.70	407.19
	554900 OTHER CONTRACTUAL SERVICES	39.84	564.10
	556100 INSURANCE EXPENSE	1,660.00	1,660.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	4,621.25	9,563.54
	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	154.20	17,067.28

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FUND NUMBER AND NAME
 55190 UN TRACTOR TEST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

49,650.14-

1,791,847.82-

Subprogram Expenditures

888,572.50

2,289,048.76

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	19,719.00-
	472100 SALE OF SUP & MAT	11,255.70-	17,814.39-
	Major Account 470000 Total	12,255.70-	37,533.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,344.00-
	484106 INDIRECT COST-PRIVATE		4,397.27-
	Major Account 480000 Total		5,741.27-
	Fund 55110 Revenue Total	12,255.70-	43,274.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,267.22	23,945.89
	511200 TEMPORARY SALARIES-WAGE	522.74	1,372.94
	511900 SUPPLEMENTAL	81.00	243.00
	515100 RETIREMENT PLANS EXPENSE	661.37	1,915.65
	515200 FICA EXPENSE	599.21	1,775.24
	515400 LIFE & ACCIDENT INS EXP	14.62	42.36
	515500 HEALTH INSURANCE EXPENSE	1,910.61	5,462.01
	516400 UNEMPLOYM COMP INS EXP		11.19
	516500 WORKERS COMP PREMIUMS		99.44
	Major Account 510000 Total	12,056.77	34,867.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.29
	521200 COM EXPENSE - VOICE/DATA	22.20	61.60
	521300 FREIGHT EXPENSE	61.54	61.54
	521400 DATA PROCESSING EXPENSE		170.50
	521500 PUBLICATION & PRINT EXP		2,266.50
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		95.25
	524100 RENT EXPENSE-LAND		475.00
	524700 RENT EXP-OTHER REAL PROP		4,961.40
	525500 RENT EXP-OTHER PERS PROP		343.02
	531100 OFFICE SUPPLIES EXPENSE	11.24	11.24
	534600 ED & RECREATIONAL SUP EX		1,901.50
	534800 CONST & MAINT SUP EXP		97.93
	537100 LABORATORY SUP EXP		490.04
	538100 VEHICLE & EQUIP SUP EXP	299.82	220.70-
	545000 LABORATORY SERVICES	65.00	130.00
	554900 OTHER CONTRACTUAL SERVICES		5,336.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19.77	118.96
	Major Account 520000 Total	1,479.57	17,482.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	466.34	466.34
	572100 COMMERCIAL TRANSPORTATIO	398.00	398.00
	572103 COMERCIAL FARES-FOREIGN	1,803.25	1,803.25
	574500 PERSONAL VEHICLE MILEAGE	559.44	559.44
	575103 MISC TVL EXP-FOREIGN	18.75	18.75
	Major Account 570000 Total	3,245.78	3,245.78
	Fund 55110 Expenditures Total	16,782.12	55,595.57
	Subprogram Revenues	<u>12,255.70</u>	<u>43,274.66</u>
	Subprogram Expenditures	<u>16,782.12</u>	<u>55,595.57</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,019.61-	50,817.21-
	Major Account 470000 Total	17,019.61-	50,817.21-
	Fund 55110 Revenue Total	17,019.61-	50,817.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,209.55	5,155.21
	511200 TEMPORARY SALARIES-WAGE	3,516.69	8,202.07
	511300 OVERTIME PAYMENTS	33.85	359.65
	515100 RETIREMENT PLANS EXPENSE	176.75	412.39
	515200 FICA EXPENSE	430.45	1,025.55
	515400 LIFE & ACCIDENT INS EXP	4.23	9.87
	515500 HEALTH INSURANCE EXPENSE	654.10	1,526.26
	516400 UNEMPLOYM COMP INS EXP		12.60
	516500 WORKERS COMP PREMIUMS		90.98
	Major Account 510000 Total	7,025.62	16,794.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	980.63	1,780.90
	522200 CONFERENCE REGISTRATION		6,800.00
	525500 RENT EXP-OTHER PERS PROP	2.17	6.44
	527200 REP & MAINT-MOTOR VEHICL	105.40	810.30
	531100 OFFICE SUPPLIES EXPENSE	194.66	887.96
	534800 CONST & MAINT SUP EXP	605.82	1,738.83
	538100 VEHICLE & EQUIP SUP EXP	13,831.26	25,890.80
	549200 JANITORIAL/SECURITY SRVS	30.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	11,544.03	38,049.20
	556100 INSURANCE EXPENSE	4,506.00	4,506.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	31,799.97	80,563.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.30	1,238.18
	571900 MEALS-ONE DAY TRAVEL		15.08
	572100 COMMERCIAL TRANSPORTATIO	546.60	546.60
	575100 MISC TRAVEL EXPENSE	87.70	87.70
	Major Account 570000 Total	1,513.60	1,887.56
	Fund 55110 Expenditures Total	40,339.19	99,245.57
	Subprogram Revenues	17,019.61-	50,817.21-
	Subprogram Expenditures	40,339.19	99,245.57

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As of September 30, 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	80.28-	268.57
	Major Account 470000 Total	80.28-	268.57
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,971.65
	Major Account 490000 Total		2,971.65
	Fund 55110 Revenue Total	80.28-	3,240.22
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.71	278.11
	521400 DATA PROCESSING EXPENSE		234.00
	521500 PUBLICATION & PRINT EXP	25.40	1,279.45
	531100 OFFICE SUPPLIES EXPENSE		12.88
	534600 ED & RECREATIONAL SUP EX	1,088.00	1,555.50
	554900 OTHER CONTRACTUAL SERVICES	149.25	1,437.00
	Major Account 520000 Total	1,309.36	4,796.94
	Fund 55110 Expenditures Total	1,309.36	4,796.94
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,060.64-	91,744.74-
	Major Account 470000 Total	21,060.64-	91,744.74-
	Fund 55190 Revenue Total	21,060.64-	91,744.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,287.79	88,905.00
	511200 TEMPORARY SALARIES-WAGE	15,778.68	18,778.68
	511300 OVERTIME PAYMENTS	30.38	30.38
	515100 RETIREMENT PLANS EXPENSE	2,331.95	6,839.21
	515200 FICA EXPENSE	2,420.63	6,726.26
	515400 LIFE & ACCIDENT INS EXP	50.95	149.15
	515500 HEALTH INSURANCE EXPENSE	5,831.23	16,522.40
	Major Account 510000 Total	56,731.61	137,951.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.50	49.50
	522100 DUES & SUBSCRIPTION EXP	150.00-	16.16
	525501 AG CONST & SHOP EQ RENTAL	1,488.00	1,488.00
	526100 REP & MAINT-REAL PROPERT	2,434.15	2,434.15
	531100 OFFICE SUPPLIES EXPENSE	175.47	700.42
	533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
	534800 CONST & MAINT SUP EXP	457.68	846.42
	534901 DATA PROCESSING SUPPLIES		59.06

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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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	26,199.50	27,750.02
	549200 JANITORIAL/SECURITY SRVS	107.52	322.56
	554900 OTHER CONTRACTUAL SERVICES	13,090.54	9,900.48
	Major Account 520000 Total	44,002.36	43,716.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.78
	571103 BOARD & LODGING-FOREIGN	1,299.33	1,299.33
	572100 COMMERCIAL TRANSPORTATIO		361.00
	572103 COMERCIAL FARES-FOREIGN	2,192.65	2,192.65
	574500 PERSONAL VEHICLE MILEAGE	63.84	689.36
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN	39.20	39.20
	Major Account 570000 Total	3,595.02	5,771.32
	Fund 55190 Expenditures Total	104,328.99	187,439.17
	Subprogram Revenues	21,140.92	88,504.52
	Subprogram Expenditures	105,638.35	192,236.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,192.26-
	471102 GEN FUND REMISSIONS-CASH	5,674.00	5,674.00
	472200 REPROD & PUBLICATIONS	4,174.24-	11,575.54-
	476100 OTHER LIC PERM & FEES	400.00-	1,360.00-
	Major Account 470000 Total	1,099.76	11,453.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	490,985.05-	492,939.32-
	486301 SECURITY DEPOSITS	1,250.00-	6,315.00-
	Major Account 480000 Total	492,235.05-	499,254.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		94,233.01-
	493200 OPERATING TRANSFERS OUT		94,233.01
	493204 TRANS OUT-PLANT IMPROVEME	34,788.00	84,788.00
	Major Account 490000 Total	34,788.00	84,788.00
	Fund 55110 Revenue Total	456,347.29-	425,920.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,692.10	54,349.72
	511200 TEMPORARY SALARIES-WAGE	3,764.62	4,978.57
	511300 OVERTIME PAYMENTS	955.24	981.75
	511900 SUPPLEMENTAL		49.00
	515100 RETIREMENT PLANS EXPENSE	920.64	2,692.47
	515200 FICA EXPENSE	1,880.66	4,174.35
	515400 LIFE & ACCIDENT INS EXP	34.66	83.13
	515500 HEALTH INSURANCE EXPENSE	6,340.35	16,345.71
	516400 UNEMPLOYM COMP INS EXP		59.92
	516500 WORKERS COMP PREMIUMS		454.87
	Major Account 510000 Total	36,588.27	84,169.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.75
	521200 COM EXPENSE - VOICE/DATA	38.90	116.70
	521500 PUBLICATION & PRINT EXP		304.21
	522100 DUES & SUBSCRIPTION EXP	129.00	202.50
	522400 SUBSISTENCE	4,510.00	4,510.00
	523201 NATURAL GAS	497.76	2,007.13
	523202 ELECTRICITY		768.44
	525100 RENT EXP-OFFICE EQUIP		543.10
	525500 RENT EXP-OTHER PERS PROP	160.00	640.00
	526100 REP & MAINT-REAL PROPERT		794.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		131.68
	531100 OFFICE SUPPLIES EXPENSE	668.99	1,652.65
	533100 HOUSEHOLD & INSTIT EXP	162.36	1,775.79
	533900 FOOD EXPENSE	6.46	1,471.00
	534600 ED & RECREATIONAL SUP EX	7,299.65	10,174.39
	534800 CONST & MAINT SUP EXP	108.79	184.87
	534900 MISCELLANEOUS SUP EXP		119.69
	539951 PURCHASES FOR RESALE	17,310.95	30,405.83
	541700 LEGAL RELATED EXPENSE		10.00
	549200 JANITORIAL/SECURITY SRVS	8,203.59	8,695.26
	554900 OTHER CONTRACTUAL SERVICES	304.20	5,281.20
	559100 OTHER OPERATING EXP	32.31	80.95
	Major Account 520000 Total	<u>39,432.96</u>	<u>70,194.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.15
	574500 PERSONAL VEHICLE MILEAGE	91.40	136.20
	Major Account 570000 Total	<u>91.40</u>	<u>175.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		11,950.00
	Major Account 580000 Total		<u>11,950.00</u>
	Fund 55110 Expenditures Total	<u>76,112.63</u>	<u>166,489.48</u>
	Subprogram Revenues	<u>456,347.29-</u>	<u>425,920.12-</u>
	Subprogram Expenditures	<u>76,112.63</u>	<u>166,489.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345.00-	345.00-
	472100 SALE OF SUP & MAT	227.00-	227.00-
	Major Account 470000 Total	<u>572.00-</u>	<u>572.00-</u>
	Fund 55110 Revenue Total	572.00-	572.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.56	2.56
	Major Account 520000 Total	<u>2.56</u>	<u>2.56</u>
	Fund 55110 Expenditures Total	2.56	2.56
	Subprogram Revenues	<u>572.00-</u>	<u>572.00-</u>
	Subprogram Expenditures	<u>2.56</u>	<u>2.56</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145,230.68-
	472100 SALE OF SUP & MAT	34,793.55-	403,542.77-
	Major Account 470000 Total	34,793.55-	548,773.45-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	30,724,625.84-	32,172,659.62-
	483200 BUILDING & SPACE RENTAL		5,282.64-
	484500 REIMB NON-GOVT SOURCES	10,322.40-	10,322.40-
	Major Account 480000 Total	30,734,948.24-	32,188,264.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,343.00-
	Major Account 490000 Total		4,343.00-
	Fund 55110 Revenue Total	30,769,741.79-	32,741,381.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157,881.72	2,909,662.40
	511200 TEMPORARY SALARIES-WAGE	342,413.94	861,336.40
	511300 OVERTIME PAYMENTS	7,577.15	31,824.19
	511900 SUPPLEMENTAL	1,886.00	5,574.52
	515100 RETIREMENT PLANS EXPENSE	75,160.56	189,349.41
	515200 FICA EXPENSE	95,397.79	252,347.98
	515400 LIFE & ACCIDENT INS EXP	2,143.26	5,338.65
	515500 HEALTH INSURANCE EXPENSE	285,254.57	698,541.44
	516400 UNEMPLOYM COMP INS EXP		2,747.18
	516500 WORKERS COMP PREMIUMS		24,486.34
	Major Account 510000 Total	1,967,714.99	4,981,208.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.62	1,526.10
	521200 COM EXPENSE - VOICE/DATA	95,403.49	314,285.70
	521300 FREIGHT EXPENSE	278.00	781.00
	521500 PUBLICATION & PRINT EXP	17,181.75	31,768.42
	521900 AWARDS EXPENSE		112.25
	522100 DUES & SUBSCRIPTION EXP	13,249.00	87,234.19
	522200 CONFERENCE REGISTRATION	428.00	2,675.00
	522600 JOB APPLICANT EXPENSE	533.00	868.25
	523201 NATURAL GAS	168,403.10	476,454.61
	523202 ELECTRICITY	149,659.95	275,933.59
	523203 WATER	22,243.88	49,932.95
	523219 OTHER UTILITY	14,800.17	30,356.92
	524600 RENT EXPENSE-BUILDINGS	10,575.00	19,456.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		8,938.00
	525100 RENT EXP-OFFICE EQUIP	3,422.98	8,798.29
	525500 RENT EXP-OTHER PERS PROP	1,746.97	5,768.18
	525502 FILM & PROGRAM RENTAL		18,420.00
	526100 REP & MAINT-REAL PROPERT	78,420.04	265,689.43
	527100 REP & MAINT-OFFICE EQUIP		830.00
	527200 REP & MAINT-MOTOR VEHICL	284.38	284.38
	527600 REP & MAINT-HOUSE/INST E	2,734.30	4,534.87
	527800 REP & MAINT-OTHER PROPER	10,289.71	14,334.80
	531100 OFFICE SUPPLIES EXPENSE	8,735.77	55,566.83
	533100 HOUSEHOLD & INSTIT EXP	130,555.65	261,155.23
	533900 FOOD EXPENSE	650,775.34	1,112,756.26
	534600 ED & RECREATIONAL SUP EX	3,695.95	33,618.61
	534800 CONST & MAINT SUP EXP	46,564.95	161,574.66
	534900 MISCELLANEOUS SUP EXP	57.00	527.00
	534901 DATA PROCESSING SUPPLIES	19,379.17	43,120.50
	535100 MEDICAL SUPPLIES	869.32	2,674.72
	538100 VEHICLE & EQUIP SUP EXP	1,233.58	2,498.13
	539951 PURCHASES FOR RESALE	76,643.62	161,510.88
	542500 ENG & ARCH SERVICES	158.00	288.50
	547100 EDUCATIONAL SERVICES	5,559.25	18,832.50
	549200 JANITORIAL/SECURITY SRVS	140,459.51	240,077.05
	554900 OTHER CONTRACTUAL SERVICES	21,942.42-	99,999.69
	555200 SOFTWARE - NEW PURCHASES	13,622.25	16,365.38
	556100 INSURANCE EXPENSE	3,075.00	3,075.00
	559100 OTHER OPERATING EXP	2,451.19	6,267.71
	Major Account 520000 Total	1,672,169.47	3,838,892.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,567.12
	572100 COMMERCIAL TRANSPORTATIO		1,340.74
	573100 STATE-OWNED TRANSPORT	5,382.50	10,836.50
	574500 PERSONAL VEHICLE MILEAGE		329.28
	575100 MISC TRAVEL EXPENSE		221.40
	Major Account 570000 Total	5,382.50	25,295.04
	580000 Capital Outlay		
	588004 EQUIPMENT	7,509.99	14,462.91
	Major Account 580000 Total	7,509.99	14,462.91
	Fund 55110 Expenditures Total	3,652,776.95	8,859,858.58

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FUND NUMBER AND NAME
 55110 UNL REVOLVING

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CURRENT MONTH

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580000 Capital Outlay

Subprogram Revenues

30,769,741.79

32,741,381.11

Subprogram Expenditures

3,652,776.95

8,859,858.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,521,972.45-	9,700,519.50-
	472100 SALE OF SUP & MAT	25,395,514.89-	27,731,101.29-
	476100 OTHER LIC PERM & FEES	836,593.63-	838,931.26-
	Major Account 470000 Total	33,754,080.97-	38,270,552.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.79-	12,052.27-
	483200 BUILDING & SPACE RENTAL	12,316.50-	29,828.53-
	484101 RESTRICTED-DONATIONS	4,120.00-	11,725,558.86-
	484800 ROYALTY REVENUE	4,103.10-	2,783,616.21-
	486400 CASH OVER ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	21,214.39-	14,551,056.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	912.89-	3,851.97-
	493100 OPERATING TRANSFERS IN		669,384.00-
	493104 TRANS IN-PLANT IMPROVEMEN		11,329.29-
	493200 OPERATING TRANSFERS OUT		522,107.08
	493204 TRANS OUT-PLANT IMPROVEME		500,505.00
	Major Account 490000 Total	912.89-	338,046.82
	Fund 55110 Revenue Total	33,776,208.25-	52,483,562.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336,192.35	6,640,429.17
	511200 TEMPORARY SALARIES-WAGE	407,760.77	662,817.23
	511300 OVERTIME PAYMENTS	67,039.29	86,245.98
	515100 RETIREMENT PLANS EXPENSE	141,047.43	444,423.47
	515200 FICA EXPENSE	135,133.94	355,472.69
	515400 LIFE & ACCIDENT INS EXP	2,741.63	7,445.37
	515500 HEALTH INSURANCE EXPENSE	259,223.65	678,734.37
	516400 UNEMPLOYM COMP INS EXP		6,670.67
	516500 WORKERS COMP PREMIUMS		50,901.62
	Major Account 510000 Total	3,349,139.06	8,933,140.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56,977.56	77,939.55
	521200 COM EXPENSE - VOICE/DATA	43,361.34	116,217.63
	521300 FREIGHT EXPENSE	28,989.19	50,654.99
	521500 PUBLICATION & PRINT EXP	29,904.13	46,103.72
	521900 AWARDS EXPENSE	2,126.95	8,648.20
	522000 1099 AWARDS	1,472.44	1,472.44
	522100 DUES & SUBSCRIPTION EXP	28,731.80	221,134.40

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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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,262.50	4,050.45
	522400 SUBSISTENCE	70,289.58	210,910.95
	522500 EMPLOYEE MOVING EXPENSE	9,045.79	13,175.03
	522600 JOB APPLICANT EXPENSE	12,630.04	22,586.56
	523201 NATURAL GAS	168,560.27	444,101.13
	523202 ELECTRICITY	65,796.20	147,105.84
	523203 WATER	6,648.17	15,988.61
	523219 OTHER UTILITY	40,254.50	77,043.18
	524100 RENT EXPENSE-LAND	1,500.00	185,250.00
	524600 RENT EXPENSE-BUILDINGS	1,192.00	34,364.00
	524700 RENT EXP-OTHER REAL PROP	250,288.00-	220,288.00-
	525100 RENT EXP-OFFICE EQUIP	5,417.39	7,613.40
	525500 RENT EXP-OTHER PERS PROP	54,857.63	138,385.54
	526100 REP & MAINT-REAL PROPERT	36,236.44	90,780.33
	527200 REP & MAINT-MOTOR VEHICL	35.48	581.71
	527400 REP & MAINT-DATA PROC	183.00	2,679.50
	527600 REP & MAINT-HOUSE/INST E	2,203.53	2,440.03
	527700 REP & MAINT-PHOTO/MEDIA	320.11	7,331.93
	527800 REP & MAINT-OTHER PROPER	28,006.87	321,898.05
	527801 REP AG SHOP CONST EQUIP	2,286.72	2,526.54
	531100 OFFICE SUPPLIES EXPENSE	75,100.16	240,171.74
	533100 HOUSEHOLD & INSTIT EXP	7,281.81	14,180.47
	533900 FOOD EXPENSE	2,409.38	43,289.59
	534500 AGRICULTURAL SUPPLIES EX	17,390.79	35,428.82
	534600 ED & RECREATIONAL SUP EX	132,515.26	374,720.73
	534800 CONST & MAINT SUP EXP	64,203.44	126,028.48
	534900 MISCELLANEOUS SUP EXP	43,853.36	66,938.95
	534901 DATA PROCESSING SUPPLIES	271,773.16	611,292.71
	535100 MEDICAL SUPPLIES	96,351.06	217,948.37
	538100 VEHICLE & EQUIP SUP EXP	1,586.35	2,560.45
	539951 PURCHASES FOR RESALE	563,235.76	1,381,202.60
	541700 LEGAL RELATED EXPENSE	5,807.35	16,649.34
	542500 ENG & ARCH SERVICES	2,400.50	2,827.50
	547100 EDUCATIONAL SERVICES	87,257.79	189,640.63
	549200 JANITORIAL/SECURITY SRVS	79,432.50	181,688.85
	554900 OTHER CONTRACTUAL SERVICES	514,700.22	1,233,887.77
	555200 SOFTWARE - NEW PURCHASES	14,740.00	49,750.00
	556100 INSURANCE EXPENSE	120.00	95,902.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74,120.84	332,704.65
	Major Account 520000 Total	2,503,281.36	7,247,509.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	70,487.22	401,658.17
	571900 MEALS-ONE DAY TRAVEL	9.47	45.58
	572100 COMMERCIAL TRANSPORTATIO	391,560.03	1,974,927.02
	573100 STATE-OWNED TRANSPORT	3,477.97	6,896.97
	574500 PERSONAL VEHICLE MILEAGE	6,771.58	19,120.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,168.62	2,274.38
	575100 MISC TRAVEL EXPENSE	6,093.37	38,626.86
	Major Account 570000 Total	479,568.26	2,443,549.56
	580000 Capital Outlay		
	588004 EQUIPMENT	88,677.66	273,716.74
	Major Account 580000 Total	88,677.66	273,716.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,853,150.73	3,593,437.33
	599100 OTHER GOVERNMENT AID	73,097.52	100,404.82
	599102 NON-TAXABLE STIPENDS	220,251.68	480,770.85
	599104 STUDENT TUITION	6,893.52	10,043.29
	Major Account 590000 Total	3,153,393.45	4,184,656.29
	Fund 55110 Expenditures Total	9,574,059.79	23,082,572.71
	Subprogram Revenues	33,776,208.25	52,483,562.10
	Subprogram Expenditures	9,574,059.79	23,082,572.71

Secure Version - Prior Month

As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	894,743.17-	758,395.80-
	472100 SALE OF SUP & MAT	138,275.97-	94,833.94-
	472200 REPROD & PUBLICATIONS	383,210.03-	747,189.98-
	Major Account 470000 Total	1,416,229.17-	1,600,419.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,400.00-	55,533.12-
	484106 INDIRECT COST-PRIVATE	283,600.00-	332,700.00-
	484900 OTHER PRIVATE SOURCES		403.06-
	Major Account 480000 Total	294,000.00-	388,636.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,226,576.21-
	493200 OPERATING TRANSFERS OUT		2,226,576.21
	Major Account 490000 Total		
	Fund 55110 Revenue Total	1,710,229.17-	1,989,055.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,895.98	718,847.54
	511200 TEMPORARY SALARIES-WAGE	36,744.43	90,040.79
	511300 OVERTIME PAYMENTS	1,703.81	5,368.85
	511900 SUPPLEMENTAL	84.00	252.00
	515100 RETIREMENT PLANS EXPENSE	17,064.35	45,905.66
	515200 FICA EXPENSE	21,113.62	57,797.68
	515400 LIFE & ACCIDENT INS EXP	469.60	1,270.02
	515500 HEALTH INSURANCE EXPENSE	43,125.38	117,635.99
	516400 UNEMPLOYM COMP INS EXP		689.76
	516500 WORKERS COMP PREMIUMS		5,379.38
	Major Account 510000 Total	389,201.17	1,043,187.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,369.06	27,994.13
	521200 COM EXPENSE - VOICE/DATA	7,166.44	20,731.91
	521300 FREIGHT EXPENSE	3,020.91	10,692.74
	521500 PUBLICATION & PRINT EXP	80,514.32	136,556.96
	521700 1099 ROYALTY PAYMENTS	58,351.78	428,269.06
	522100 DUES & SUBSCRIPTION EXP	47,576.24	111,718.45
	522200 CONFERENCE REGISTRATION	1,669.00	5,137.26
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	423.90	1,358.29
	524600 RENT EXPENSE-BUILDINGS	15,293.73	46,335.83
	525100 RENT EXP-OFFICE EQUIP	1,152.00	3,529.69

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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		
	525500 RENT EXP-OTHER PERS PROP	755.46	5,083.24
	527200 REP & MAINT-MOTOR VEHICL	40.48	40.48
	531100 OFFICE SUPPLIES EXPENSE	2,790.30	5,929.78
	533900 FOOD EXPENSE	1,205.21	2,710.50
	534600 ED & RECREATIONAL SUP EX		863.31
	534800 CONST & MAINT SUP EXP	764.26	778.28
	534901 DATA PROCESSING SUPPLIES	40,874.03	36,339.12
	535100 MEDICAL SUPPLIES	47.63	47.63
	538100 VEHICLE & EQUIP SUP EXP		110.63
	539951 PURCHASES FOR RESALE	113,431.71	327,563.24
	543100 IT CONSULTING-APPLICATIONS	160.00	430.00
	549200 JANITORIAL/SECURITY SRVS	752.05	2,227.54
	554900 OTHER CONTRACTUAL SERVICES	259,988.59	313,786.55
	555200 SOFTWARE - NEW PURCHASES	24,279.27	26,356.17
	556100 INSURANCE EXPENSE	440.00	440.00
	559100 OTHER OPERATING EXP	12,302.50	16,600.71
	Major Account 520000 Total	700,368.87	1,533,631.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.27	8,476.92
	572100 COMMERCIAL TRANSPORTATIO	547.63	3,884.16
	572103 COMERCIAL FARES-FOREIGN	1,385.20	1,385.20
	574500 PERSONAL VEHICLE MILEAGE	105.28	882.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	804.16	6,157.17
	575100 MISC TRAVEL EXPENSE		242.75
	Major Account 570000 Total	3,569.54	21,028.47
	Fund 55110 Expenditures Total	1,093,139.58	2,597,847.64
	Subprogram Revenues	1,710,229.17	1,989,055.90
	Subprogram Expenditures	1,093,139.58	2,597,847.64

Program Summary by Subprogram

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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-
	Major Account 470000 Total		42,025.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,968,528.60-
	493101 TRANS IN-PRINCIPAL/INTERE		190,430.10-
	493200 OPERATING TRANSFERS OUT		3,818,528.60
	Major Account 490000 Total		340,430.10-
	Fund 55110 Revenue Total		382,455.97-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	13,677,115.45	17,514,558.35
	554900 OTHER CONTRACTUAL SERVICES	3,050.00	10,000.00
	Major Account 520000 Total	13,680,165.45	17,524,558.35
	Fund 55110 Expenditures Total	13,680,165.45	17,524,558.35
	Subprogram Revenues		382,455.97-
	Subprogram Expenditures	13,680,165.45	17,524,558.35

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,738.37-	512,788.19
	472100 SALE OF SUP & MAT	29,746,782.56	28,154,592.87
	474100 GENERAL BUSINESS FEES	10.00-	10.00
	476100 OTHER LIC PERM & FEES	8,316.00-	291,322.50-
	Major Account 470000 Total	29,682,718.19	28,376,068.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,028.91-	5,914.66-
	483100 HOUSING & DORM RENTAL RE	23,878.39	146,737.65-
	483200 BUILDING & SPACE RENTAL	10,946.00-	10,946.00-
	483300 EQUIPMENT LEASE OR RENTA		277.47-
	484101 RESTRICTED-DONATIONS		75,672.00-
	484106 INDIRECT COST-PRIVATE	3,500.00-	10,600.00-
	484800 ROYALTY REVENUE	132,981.74-	175,782.71-
	486300 CLEARING ACCOUNT	25,972,760.12	26,067,134.75
	Major Account 480000 Total	25,847,181.86	25,641,204.26
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,085.90
	Major Account 490000 Total		4,085.90
	Fund 55110 Revenue Total	55,529,900.05	54,021,358.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,466.05	756,413.44
	511200 TEMPORARY SALARIES-WAGE	24,944.16	75,726.42
	511300 OVERTIME PAYMENTS	6.75	625.59
	511900 SUPPLEMENTAL	755.00	2,052.33
	515100 RETIREMENT PLANS EXPENSE	13,806.58	43,300.49
	515200 FICA EXPENSE	17,470.93	56,768.55
	515400 LIFE & ACCIDENT INS EXP	395.90	1,199.99
	515500 HEALTH INSURANCE EXPENSE	30,170.26	90,499.78
	516400 UNEMPLOYM COMP INS EXP		447.38
	516500 WORKERS COMP PREMIUMS		3,152.28
	Major Account 510000 Total	332,015.63	1,030,186.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,826.65	5,673.96
	521200 COM EXPENSE - VOICE/DATA	8,938.67	25,637.09
	521300 FREIGHT EXPENSE	1,804.42	3,207.81
	521500 PUBLICATION & PRINT EXP	10,968.68	54,218.18
	522100 DUES & SUBSCRIPTION EXP	2,069.25	15,140.60
	522200 CONFERENCE REGISTRATION	1,367.18	1,549.78

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As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	54,148.34-	67,755.21-
	522600 JOB APPLICANT EXPENSE		547.75
	523201 NATURAL GAS	2,650.00	7,195.47
	523202 ELECTRICITY	275.05	547.21
	523203 WATER	85.04	349.65
	523219 OTHER UTILITY	378.99	726.23
	524600 RENT EXPENSE-BUILDINGS	11,976.62	57,609.57
	525100 RENT EXP-OFFICE EQUIP	709.70	1,868.75
	525500 RENT EXP-OTHER PERS PROP		50.00
	525501 AG CONST & SHOP EQ RENTAL	125.00	125.00
	526100 REP & MAINT-REAL PROPERT	1,824,757.59	2,627,370.95
	527500 REP & MAINT-COMM EQUIP		27.99
	531100 OFFICE SUPPLIES EXPENSE	215.52	7,448.86
	533100 HOUSEHOLD & INSTIT EXP	519.00	493.96
	533900 FOOD EXPENSE	467.85	1,521.42
	534600 ED & RECREATIONAL SUP EX	41.76	1,758.24-
	534901 DATA PROCESSING SUPPLIES	2,831.02	7,602.84
	537100 LABORATORY SUP EXP	1,120.34	2,618.39
	538100 VEHICLE & EQUIP SUP EXP	203.77	1,869.01-
	541100 ACCTG & AUDITING SERVICES		2,950.00
	542500 ENG & ARCH SERVICES	1,876.82	1,876.82
	543100 IT CONSULTING-APPLICATIONS	250.00-	250.00-
	545000 LABORATORY SERVICES		75.00-
	549200 JANITORIAL/SECURITY SRVS	682.53	1,494.03
	554900 OTHER CONTRACTUAL SERVICES	8,315.45-	79,981.25-
	555200 SOFTWARE - NEW PURCHASES	1,080.00	1,080.00
	556100 INSURANCE EXPENSE	16,706.88	16,536.55
	559100 OTHER OPERATING EXP	154.65-	7,313.48
	Major Account 520000 Total	1,831,809.89	2,701,093.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.46	308.31-
	572100 COMMERCIAL TRANSPORTATIO	1,719.52	2,240.51
	573100 STATE-OWNED TRANSPORT	1,143.60	1,503.60
	574500 PERSONAL VEHICLE MILEAGE	284.48	708.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		400.00-
	575100 MISC TRAVEL EXPENSE	4,952.50-	4,918.50-
	Major Account 570000 Total	1,546.44-	1,173.74-
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	588003 BUILDINGS	238,153.01	333,865.79
	588004 EQUIPMENT		7,000.00
	Major Account 580000 Total	<u>238,153.01</u>	<u>340,865.79</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,926.10	41,695.55
	Major Account 590000 Total	<u>40,926.10</u>	<u>41,695.55</u>
	Fund 55110 Expenditures Total	<u>2,441,358.19</u>	<u>4,112,667.48</u>
	Subprogram Revenues	<u>55,529,900.05</u>	<u>54,021,358.72</u>
	Subprogram Expenditures	<u>2,441,358.19</u>	<u>4,112,667.48</u>
	Program Revenues	<u>17,691,750.99</u>	<u>58,559,930.51</u>
	Program Expenditures	<u>39,077,616.43</u>	<u>82,966,893.52</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,333.39	693,858.70
	511200 TEMPORARY SALARIES-WAGE	19,076.61	65,045.47
	515900 EMPLOYEE BENEFITS EXP-UN	74,444.93	207,673.00
	Major Account 510000 Total	<u>340,854.93</u>	<u>966,577.17</u>
	Fund 10000 Expenditures Total	340,854.93	966,577.17
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,657.66-	14,486.49-
	Major Account 470000 Total	<u>9,657.66-</u>	<u>14,486.49-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,079,769.94-
	493200 OPERATING TRANSFERS OUT		178,998.00
	Major Account 490000 Total		<u>900,771.94-</u>
	Fund 25150 Revenue Total	9,657.66-	915,258.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		900.00
	511200 TEMPORARY SALARIES-WAGE		6,631.36
	515100 RETIREMENT PLANS EXPENSE		72.00
	515200 FICA EXPENSE		90.60
	515400 LIFE & ACCIDENT INS EXP		1.18
	515500 HEALTH INSURANCE EXPENSE		102.07
	515900 EMPLOYEE BENEFITS EXP-UN		46.47
	Major Account 510000 Total		<u>7,843.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.86	428.21
	521200 COM EXPENSE - VOICE/DATA	2,354.56	3,371.84
	521300 FREIGHT EXPENSE	14.86	14.86
	521400 DATA PROCESSING EXPENSE	32.00	48.00
	521500 PUBLICATION & PRINT EXP	5,514.51	7,741.73
	522100 DUES & SUBSCRIPTION EXP	1,000.00	64,820.00
	522200 CONFERENCE REGISTRATION	2,241.00	4,666.00
	524600 RENT EXPENSE-BUILDINGS	400.00	600.00
	525100 RENT EXP-OFFICE EQUIP	1,072.68	1,609.02
	525400 RENT EXP-COMM EQUIP	220.00	220.00
	526100 REP & MAINT-REAL PROPERT	144.56	144.56
	527100 REP & MAINT-OFFICE EQUIP	33.30	2,699.77
	531100 OFFICE SUPPLIES EXPENSE	971.93	2,361.33
	533900 FOOD EXPENSE	2,269.99	2,269.99

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		
	534600 ED & RECREATIONAL SUP EX	150.00	2,919.49
	534901 DATA PROCESSING SUPPLIES	2,555.66	2,720.66
	535100 MEDICAL SUPPLIES	47.24	47.24
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	45,152.25-	35,060.48-
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	25,886.10-	64,622.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,383.10	6,747.76
	571600 MEALS-NOT TRAVEL STATUS	2,915.67	3,251.18
	572100 COMMERCIAL TRANSPORTATIO	1,787.94	2,391.12
	574500 PERSONAL VEHICLE MILEAGE		716.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,543.00
	575100 MISC TRAVEL EXPENSE	136.25	304.25
	Major Account 570000 Total	6,222.96	14,954.11
	580000 Capital Outlay		
	588004 EQUIPMENT		727.23
	Major Account 580000 Total		727.23
	Fund 25150 Expenditures Total	19,663.14-	88,147.24
	Subprogram Revenues	9,657.66-	915,258.43-
	Subprogram Expenditures	321,191.79	1,054,724.41

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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	407,758.37	1,167,689.85
	511200 TEMPORARY SALARIES-WAGE	5,415.07	12,293.35
	511300 OVERTIME PAYMENTS	1,828.28	2,364.84
	515900 EMPLOYEE BENEFITS EXP-UN	112,927.97	321,005.31
	Major Account 510000 Total	<u>527,929.69</u>	<u>1,503,353.35</u>
	Fund 10000 Expenditures Total	527,929.69	1,503,353.35
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,515,980.46-
	493200 OPERATING TRANSFERS OUT		<u>199,489.67</u>
	Major Account 490000 Total		<u>1,316,490.79-</u>
	Fund 25150 Revenue Total		1,316,490.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.94	93,241.61
	515900 EMPLOYEE BENEFITS EXP-UN	224.50	28,400.30
	Major Account 510000 Total	<u>1,101.44</u>	<u>121,641.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.16	657.87
	521200 COM EXPENSE - VOICE/DATA	3,815.00	8,129.23
	521300 FREIGHT EXPENSE	39.87	542.91
	521500 PUBLICATION & PRINT EXP	2,405.89	6,276.31
	522100 DUES & SUBSCRIPTION EXP	3,751.98	9,662.88
	522200 CONFERENCE REGISTRATION	8,104.00	8,891.50
	525100 RENT EXP-OFFICE EQUIP	321.90	482.85
	525500 RENT EXP-OTHER PERS PROP	12.50	37.50
	526100 REP & MAINT-REAL PROPERT	1,163.37	2,564.99
	531100 OFFICE SUPPLIES EXPENSE	1,296.60	7,075.29
	533100 HOUSEHOLD & INSTIT EXP		21.68
	533900 FOOD EXPENSE	796.48	796.48
	534600 ED & RECREATIONAL SUP EX	1,695.33	1,912.54
	534800 CONST & MAINT SUP EXP	94.71	94.71
	534901 DATA PROCESSING SUPPLIES	1,140.89	7,532.59
	535100 MEDICAL SUPPLIES	1,842.16	1,950.26
	537100 LABORATORY SUP EXP	18.48	1,023.71
	538100 VEHICLE & EQUIP SUP EXP		48.00
	547100 EDUCATIONAL SERVICES	255.00	255.00
	554900 OTHER CONTRACTUAL SERVICES	3,299.32	11,545.22
	555200 SOFTWARE - NEW PURCHASES	40.00	4,637.50-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.00-	25.00-
	Major Account 520000 Total	30,611.64	64,839.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,642.25	10,539.82
	571600 MEALS-NOT TRAVEL STATUS	222.93	692.57
	572100 COMMERCIAL TRANSPORTATIO	3,227.15	4,281.44
	574500 PERSONAL VEHICLE MILEAGE	13.44	124.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	484.40	902.72
	575100 MISC TRAVEL EXPENSE	37.80	548.00
	Major Account 570000 Total	5,627.97	17,088.87
	580000 Capital Outlay		
	588003 BUILDINGS	111.25	111.25
	588004 EQUIPMENT	150.00	67,149.91
	Major Account 580000 Total	261.25	67,261.16
	Fund 25150 Expenditures Total	37,602.30	270,830.96
	Subprogram Revenues		1,316,490.79-
	Subprogram Expenditures	565,531.99	1,774,184.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,389.54	836,441.30
	511200 TEMPORARY SALARIES-WAGE	5,014.00	9,590.50
	511300 OVERTIME PAYMENTS	580.29	597.17
	515100 RETIREMENT PLANS EXPENSE	992.74	2,693.49
	515200 FICA EXPENSE	957.06	2,636.65
	515400 LIFE & ACCIDENT INS EXP	18.45	46.57
	515500 HEALTH INSURANCE EXPENSE	1,168.74	1,611.77
	515900 EMPLOYEE BENEFITS EXP-UN	77,923.16	216,045.42
	Major Account 510000 Total	387,043.98	1,069,662.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.00
	521500 PUBLICATION & PRINT EXP	8.58	38.42
	522500 EMPLOYEE MOVING EXPENSE		17,323.40
	522600 JOB APPLICANT EXPENSE	237.94	1,462.66
	525500 RENT EXP-OTHER PERS PROP	155.70	582.00
	527100 REP & MAINT-OFFICE EQUIP	210.99	245.97
	527300 REP & MAINT-MEDICAL EQUI	442.47	442.47
	531100 OFFICE SUPPLIES EXPENSE	3,586.89	6,726.43
	534901 DATA PROCESSING SUPPLIES		512.86
	535100 MEDICAL SUPPLIES	142.75	2,953.74
	537100 LABORATORY SUP EXP	687.51	3,205.05
	547100 EDUCATIONAL SERVICES	1,101.00	4,763.00
	554900 OTHER CONTRACTUAL SERVICES		4,400.00
	559100 OTHER OPERATING EXP		3,500.00
	Major Account 520000 Total	6,573.83	46,205.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.45	1,181.37
	571600 MEALS-NOT TRAVEL STATUS	82.24	155.39
	572100 COMMERCIAL TRANSPORTATIO		154.30
	574500 PERSONAL VEHICLE MILEAGE	936.88	2,524.48
	575100 MISC TRAVEL EXPENSE	6.00	243.12
	Major Account 570000 Total	1,187.57	4,258.66
	580000 Capital Outlay		
	588004 EQUIPMENT	30,645.57	30,645.57
	Major Account 580000 Total	30,645.57	30,645.57
	Fund 10000 Expenditures Total	425,450.95	1,150,772.10

25150 U/N MEDICAL CENTER
 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

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As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 25150 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,752.05	1,186,621.19
	511200 TEMPORARY SALARIES-WAGE	3,068.00	10,366.00
	511300 OVERTIME PAYMENTS	147.41	261.52
	515100 RETIREMENT PLANS EXPENSE	27.41	82.23
	515200 FICA EXPENSE	24.60	61.70
	515900 EMPLOYEE BENEFITS EXP-UN	115,880.98	374,529.93
	Major Account 510000 Total	511,900.45	1,571,922.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,817.53	6,039.21
	521200 COM EXPENSE - VOICE/DATA	9,438.59	13,975.61
	521300 FREIGHT EXPENSE	194.31	229.76
	521500 PUBLICATION & PRINT EXP	4,587.06	9,468.05
	522200 CONFERENCE REGISTRATION		794.00
	522600 JOB APPLICANT EXPENSE	1,692.64	2,596.62
	525100 RENT EXP-OFFICE EQUIP	25.88	25.88
	526100 REP & MAINT-REAL PROPERT	1,341.09	1,341.09
	527300 REP & MAINT-MEDICAL EQUI	282.50	282.50
	531100 OFFICE SUPPLIES EXPENSE	858.46	1,658.26
	533100 HOUSEHOLD & INSTIT EXP	115.98	260.46
	533900 FOOD EXPENSE	68.94	142.08
	534600 ED & RECREATIONAL SUP EX		1,054.42
	534900 MISCELLANEOUS SUP EXP	118.05	129.00
	534901 DATA PROCESSING SUPPLIES		125.66
	535100 MEDICAL SUPPLIES	38.28	38.28
	537100 LABORATORY SUP EXP	562.00	1,197.13
	538100 VEHICLE & EQUIP SUP EXP	436.11	779.62
	545000 LABORATORY SERVICES	57.34	1,086.06-
	549200 JANITORIAL/SECURITY SRVS	392.50	2,153.46
	554900 OTHER CONTRACTUAL SERVICES	9,870.18	19,262.33
	555200 SOFTWARE - NEW PURCHASES	120.00	250.00
	559100 OTHER OPERATING EXP	85.10	103.10
	Major Account 520000 Total	34,102.54	60,820.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.50-	610.08-

Agency Number 051 UNIVERSITY OF NEBRASKA
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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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	7.92	7.92
	572100 COMMERCIAL TRANSPORTATIO	20.00-	830.00
	572103 COMERCIAL FARES-FOREIGN	1,200.00	1,200.00
	573100 STATE-OWNED TRANSPORT	617.06	1,186.51
	575100 MISC TRAVEL EXPENSE	50.00-	11.44
	Major Account 570000 Total	773.48	2,625.79
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	1,090.81
	Major Account 580000 Total	500.00	1,090.81
	Fund 25150 Expenditures Total	547,276.47	1,636,459.63
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	972,727.42	2,787,231.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,299.88	542,771.02
	511200 TEMPORARY SALARIES-WAGE	85,587.88	274,727.47
	511300 OVERTIME PAYMENTS	335.55	511.58
	515900 EMPLOYEE BENEFITS EXP-UN	55,378.40	160,582.37
	Major Account 510000 Total	329,601.71	978,592.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	243.14	858.86
	522100 DUES & SUBSCRIPTION EXP	110.00	33,534.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP		959.50
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP	8.30	392.45
	531100 OFFICE SUPPLIES EXPENSE	744.69	1,831.81
	533100 HOUSEHOLD & INSTIT EXP		10.00
	533900 FOOD EXPENSE	24.90	291.67
	534600 ED & RECREATIONAL SUP EX	860.00	4,626.92
	534900 MISCELLANEOUS SUP EXP		36.35
	534901 DATA PROCESSING SUPPLIES		8,969.64
	537100 LABORATORY SUP EXP	4,600.98	7,836.52
	538100 VEHICLE & EQUIP SUP EXP		382.25
	554900 OTHER CONTRACTUAL SERVICES		2,210.41
	559100 OTHER OPERATING EXP		3,461.16
	Major Account 520000 Total	6,592.01	65,786.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,344.22	5,116.28
	571103 BOARD & LODGING-FOREIGN	831.42	831.42
	571600 MEALS-NOT TRAVEL STATUS	2,444.02	16,302.72
	572100 COMMERCIAL TRANSPORTATIO	630.60	4,290.33
	572103 COMERCIAL FARES-FOREIGN	33.72	33.72
	574500 PERSONAL VEHICLE MILEAGE	368.48	690.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	916.08	14,604.97
	575100 MISC TRAVEL EXPENSE	47.37	389.78
	575103 MISC TVL EXP-FOREIGN	190.00	190.00
	Major Account 570000 Total	6,805.91	42,449.70
	580000 Capital Outlay		
	588004 EQUIPMENT	13,761.00	13,761.00
	Major Account 580000 Total	13,761.00	13,761.00
	Fund 10000 Expenditures Total	356,760.63	1,100,589.68

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.95	7.95
	Major Account 470000 Total	7.95	7.95
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		247,987.44-
	493200 OPERATING TRANSFERS OUT	1,563.12-	516.34-
	Major Account 490000 Total	1,563.12-	248,503.78-
	Fund 25150 Revenue Total	1,555.17-	248,495.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,584.14-
	511200 TEMPORARY SALARIES-WAGE		18.87-
	515100 RETIREMENT PLANS EXPENSE		72.00-
	515200 FICA EXPENSE		13.15-
	515400 LIFE & ACCIDENT INS EXP		1.18-
	515500 HEALTH INSURANCE EXPENSE		102.07-
	515900 EMPLOYEE BENEFITS EXP-UN		817.54
	Major Account 510000 Total		973.87-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.74	43.48
	521200 COM EXPENSE - VOICE/DATA	5,611.25	6,775.36
	521300 FREIGHT EXPENSE	611.10	637.99
	521400 DATA PROCESSING EXPENSE	99.63	138.99
	521500 PUBLICATION & PRINT EXP	2,902.72	7,186.73
	521900 AWARDS EXPENSE	581.61	651.14
	522100 DUES & SUBSCRIPTION EXP	147.45	396.23
	522200 CONFERENCE REGISTRATION	7,093.89	7,443.89
	522600 JOB APPLICANT EXPENSE	1,386.00	1,386.00
	524600 RENT EXPENSE-BUILDINGS		850.00
	525100 RENT EXP-OFFICE EQUIP	1,056.54	1,584.86
	525500 RENT EXP-OTHER PERS PROP	39.95	39.95
	526100 REP & MAINT-REAL PROPERT	225.03	250.31
	527800 REP & MAINT-OTHER PROPER		77.11-
	531100 OFFICE SUPPLIES EXPENSE	78.86	158.64
	533100 HOUSEHOLD & INSTIT EXP	48.64	103.24
	533900 FOOD EXPENSE	24,482.51	24,544.89
	534600 ED & RECREATIONAL SUP EX	555.13	534.58-
	534800 CONST & MAINT SUP EXP	27.90	9.66
	534900 MISCELLANEOUS SUP EXP	7.75	7.75
	534901 DATA PROCESSING SUPPLIES	999.00	23.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	598.99	632.47
	537100 LABORATORY SUP EXP	595.87	1,449.37
	538100 VEHICLE & EQUIP SUP EXP	853.77	1,164.97
	545000 LABORATORY SERVICES	2,673.66	11,237.83
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	349.10	15,287.62
	555200 SOFTWARE - NEW PURCHASES	118.00	177.88
	559100 OTHER OPERATING EXP	3,028.13	3,477.02
	Major Account 520000 Total	54,210.22	54,972.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.97
	571600 MEALS-NOT TRAVEL STATUS	448.52	11,007.84
	572100 COMMERCIAL TRANSPORTATIO	3,931.08	4,835.08
	572103 COMERCIAL FARES-FOREIGN	1,986.60	4,227.00
	574500 PERSONAL VEHICLE MILEAGE	57.12	608.72
	575100 MISC TRAVEL EXPENSE		25.15
	Major Account 570000 Total	5,412.04	569.92
	580000 Capital Outlay		
	588004 EQUIPMENT	290.00	11,285.43
	Major Account 580000 Total	290.00	11,285.43
	Fund 25150 Expenditures Total	59,912.26	42,143.60
	Subprogram Revenues	1,555.17	248,495.83
	Subprogram Expenditures	416,672.89	1,142,733.28

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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		135,499.66	377,378.69
515100 RETIREMENT PLANS EXPENSE		389.21	389.21
515200 FICA EXPENSE		358.86	358.86
515400 LIFE & ACCIDENT INS EXP		7.11	7.11
515500 HEALTH INSURANCE EXPENSE		340.19	340.19
515900 EMPLOYEE BENEFITS EXP-UN		36,909.52	108,786.73
Major Account 510000 Total		173,504.55	487,260.79
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			56.96
522200 CONFERENCE REGISTRATION			555.00
531100 OFFICE SUPPLIES EXPENSE		475.21	1,871.91
534901 DATA PROCESSING SUPPLIES		90.03	1,584.83
538100 VEHICLE & EQUIP SUP EXP		20.89	20.89
555200 SOFTWARE - NEW PURCHASES		495.00	4,108.00
559100 OTHER OPERATING EXP		636.45	2,643.05
Major Account 520000 Total		1,717.58	10,840.64
570000 Travel Expenses			
571100 BOARD & LODGING		1,027.83	7,236.43
571600 MEALS-NOT TRAVEL STATUS		68.00	147.40
572100 COMMERCIAL TRANSPORTATIO		44.18	404.99
574500 PERSONAL VEHICLE MILEAGE		423.36	697.76
575100 MISC TRAVEL EXPENSE		18.00	360.25
Major Account 570000 Total		1,581.37	8,846.83
580000 Capital Outlay			
588004 EQUIPMENT		1,178.55	1,715.96
Major Account 580000 Total		1,178.55	1,715.96
Fund 10000 Expenditures Total		177,982.05	508,664.22
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS			30,000.00-
Major Account 480000 Total			30,000.00-
Fund 25150 Revenue Total			30,000.00-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		345.28	519.01
521200 COM EXPENSE - VOICE/DATA		1,522.78	2,293.54
521300 FREIGHT EXPENSE		10.47	10.47
521500 PUBLICATION & PRINT EXP		583.27	583.27
522100 DUES & SUBSCRIPTION EXP		100.00	146.59

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,150.00	1,344.59
	526100 REP & MAINT-REAL PROPERT	481.45	481.45
	531100 OFFICE SUPPLIES EXPENSE	20.81-	21.31
	534600 ED & RECREATIONAL SUP EX	1,812.60	1,812.60
	534800 CONST & MAINT SUP EXP	995.22	995.22
	534901 DATA PROCESSING SUPPLIES		210.07
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	6,980.26	8,428.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.59
	572100 COMMERCIAL TRANSPORTATIO	3,738.33	4,091.83
	Major Account 570000 Total	3,738.33	4,250.42
	580000 Capital Outlay		
	588004 EQUIPMENT	2,917.38	2,917.38
	Major Account 580000 Total	2,917.38	2,917.38
	Fund 25150 Expenditures Total	13,635.97	15,595.92
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	191,618.02	524,260.14

Secure Version - Prior Month

As of September 30, 2014

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	1,021,482.16	2,865,711.89
	511200 TEMPORARY SALARIES-WAGE	32,247.86	63,218.19
	511300 OVERTIME PAYMENTS	79.60	102.03
	515100 RETIREMENT PLANS EXPENSE	386.68	1,146.06
	515200 FICA EXPENSE	415.93	1,466.65
	515400 LIFE & ACCIDENT INS EXP	6.97	24.56
	515500 HEALTH INSURANCE EXPENSE	736.02	2,351.15
	515900 EMPLOYEE BENEFITS EXP-UN	278,073.36	777,903.74
	Major Account 510000 Total	1,333,428.58	3,711,924.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.53	95.17
	521200 COM EXPENSE - VOICE/DATA	75.49	134.81
	521500 PUBLICATION & PRINT EXP	1,070.78	2,393.51
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		2,095.32
	522500 EMPLOYEE MOVING EXPENSE	6,540.69	6,540.69
	522600 JOB APPLICANT EXPENSE		154.35
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	60.05	79.65
	526100 REP & MAINT-REAL PROPERT	42,463.50	42,463.50
	527100 REP & MAINT-OFFICE EQUIP		4,654.42
	531100 OFFICE SUPPLIES EXPENSE	2,261.63	3,649.19
	533100 HOUSEHOLD & INSTIT EXP	18.72	141.98
	533900 FOOD EXPENSE	301.50	301.50
	534900 MISCELLANEOUS SUP EXP		17.99
	535100 MEDICAL SUPPLIES	28.74	28.74
	537100 LABORATORY SUP EXP		2.47-
	538100 VEHICLE & EQUIP SUP EXP	64.06	127.53
	554900 OTHER CONTRACTUAL SERVICES		2,315.70
	559100 OTHER OPERATING EXP	464.00	464.00
	Major Account 520000 Total	54,025.69	66,255.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,117.74	3,524.39
	571600 MEALS-NOT TRAVEL STATUS	440.65	1,044.44
	572100 COMMERCIAL TRANSPORTATIO		45.50
	573100 STATE-OWNED TRANSPORT	2,617.31	2,617.31
	574500 PERSONAL VEHICLE MILEAGE	629.44	2,035.04
	575100 MISC TRAVEL EXPENSE	179.00	303.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,984.14	9,569.93
	Fund 10000 Expenditures Total	1,392,438.41	3,787,749.78
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 25150 Revenue Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,787.29	82,448.67
	515200 FICA EXPENSE		.66
	515900 EMPLOYEE BENEFITS EXP-UN	1,521.32	23,086.33
	Major Account 510000 Total	7,308.61	105,535.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,847.67	2,450.85
	521200 COM EXPENSE - VOICE/DATA	13,812.34	21,472.89
	521300 FREIGHT EXPENSE	149.62	202.76
	521500 PUBLICATION & PRINT EXP	41,485.62	63,170.15
	522100 DUES & SUBSCRIPTION EXP	755.00	8,195.00
	522200 CONFERENCE REGISTRATION	463.05-	220.05-
	522400 SUBSISTENCE	478.22	478.22
	522500 EMPLOYEE MOVING EXPENSE		9,814.79
	522600 JOB APPLICANT EXPENSE	265.30-	265.30-
	524100 RENT EXPENSE-LAND	3.00	39.00
	524600 RENT EXPENSE-BUILDINGS	950.00	2,159.00
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	4,303.74	6,457.85
	525500 RENT EXP-OTHER PERS PROP	19.00	257.00
	527100 REP & MAINT-OFFICE EQUIP		507.94
	527200 REP & MAINT-MOTOR VEHICL		39.38
	527800 REP & MAINT-OTHER PROPER		335,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,584.73	4,047.11
	533100 HOUSEHOLD & INSTIT EXP	1,225.00	1,225.97
	533900 FOOD EXPENSE	179.00	1,063.47
	534600 ED & RECREATIONAL SUP EX	93.26	2,682.20
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP		10.32
	534900 MISCELLANEOUS SUP EXP	188.84	225.99
	534901 DATA PROCESSING SUPPLIES	136.49	309.53

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9.40	9.40
	538100 VEHICLE & EQUIP SUP EXP	96.28	410.02
	547100 EDUCATIONAL SERVICES	37.83-	37.83-
	549200 JANITORIAL/SECURITY SRVS	107.00	289.00
	554900 OTHER CONTRACTUAL SERVICES	195.50	648.60
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	67,953.52	481,003.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.86-
	571600 MEALS-NOT TRAVEL STATUS	245.60	277.36
	572100 COMMERCIAL TRANSPORTATIO	2,431.94	1,267.03
	574500 PERSONAL VEHICLE MILEAGE		157.41
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total	2,677.54	1,291.69
	580000 Capital Outlay		
	588004 EQUIPMENT	18.48	18.48
	Major Account 580000 Total	18.48	18.48
	Fund 25150 Expenditures Total	77,958.15	587,849.08
	Subprogram Revenues	1,500.00-	1,500.00-
	Subprogram Expenditures	1,470,396.56	4,375,598.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,645.36	836,417.02
	511200 TEMPORARY SALARIES-WAGE	9,696.31	38,735.34
	511300 OVERTIME PAYMENTS	12.90	216.80
	515900 EMPLOYEE BENEFITS EXP-UN	80,160.71	236,044.33
	Major Account 510000 Total	372,515.28	1,111,413.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	415.00
	521300 FREIGHT EXPENSE		24.84
	521500 PUBLICATION & PRINT EXP	625.22	10,981.22
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	156.38	156.38
	522500 EMPLOYEE MOVING EXPENSE		2,563.94
	522600 JOB APPLICANT EXPENSE		1,057.09
	525500 RENT EXP-OTHER PERS PROP	211.80	635.40
	527300 REP & MAINT-MEDICAL EQUI		914.50
	527700 REP & MAINT-PHOTO/MEDIA	94.50	453.78
	531100 OFFICE SUPPLIES EXPENSE	663.74	1,903.38
	533900 FOOD EXPENSE		41.75
	534800 CONST & MAINT SUP EXP	69.30	69.30
	534901 DATA PROCESSING SUPPLIES	6,238.88	8,175.94
	535100 MEDICAL SUPPLIES	600.00	1,935.76
	537100 LABORATORY SUP EXP	26,849.46	73,397.50
	543100 IT CONSULTING-APPLICATIONS	375.00	750.00
	545000 LABORATORY SERVICES	820.80	7,963.20
	547100 EDUCATIONAL SERVICES	300.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	6,912.69	18,950.29
	555200 SOFTWARE - NEW PURCHASES	1,119.35	1,119.35
	Major Account 520000 Total	45,087.12	134,558.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,395.66	1,802.35
	571600 MEALS-NOT TRAVEL STATUS	445.68	1,464.44
	572100 COMMERCIAL TRANSPORTATIO	1,090.00	1,524.09
	574500 PERSONAL VEHICLE MILEAGE	784.00	1,101.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	895.75	4,336.00
	575100 MISC TRAVEL EXPENSE	75.76	157.38
	Major Account 570000 Total	4,686.85	10,385.32
	580000 Capital Outlay		
	588004 EQUIPMENT		53.65

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 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	580000 Capital Outlay		
	Major Account 580000 Total		53.65
	Fund 10000 Expenditures Total	422,289.25	1,256,411.40
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	125,000.01-
	Major Account 450000 Total	41,666.67-	125,000.01-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.46-
	476100 OTHER LIC PERM & FEES		6,284.00
	Major Account 470000 Total		6,133.54
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		11,882.96-
	Major Account 480000 Total		11,882.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 25150 Revenue Total	31,666.67-	120,749.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,550.67	468,881.23-
	511200 TEMPORARY SALARIES-WAGE		704.76
	515200 FICA EXPENSE		5.43
	515900 EMPLOYEE BENEFITS EXP-UN	1,932.98	115,553.97-
	Major Account 510000 Total	9,483.65	583,725.01-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.54	166.43
	521200 COM EXPENSE - VOICE/DATA	7,405.05	11,462.49
	521300 FREIGHT EXPENSE	1,094.83	1,256.78
	521500 PUBLICATION & PRINT EXP	7,929.65	9,218.63
	522100 DUES & SUBSCRIPTION EXP	1,073.00	236.00
	522200 CONFERENCE REGISTRATION	260.00	210.00
	522600 JOB APPLICANT EXPENSE	4,707.34	4,707.34
	523201 NATURAL GAS	34.00	51.00
	523202 ELECTRICITY	39.17	60.22
	524600 RENT EXPENSE-BUILDINGS	1,400.00	2,085.00
	525100 RENT EXP-OFFICE EQUIP	1,154.60	1,906.40
	525500 RENT EXP-OTHER PERS PROP	774.18	774.18
	526100 REP & MAINT-REAL PROPERT	616.24	608.66
	527300 REP & MAINT-MEDICAL EQUI		81.20

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	86.78	86.78
	527500 REP & MAINT-COMM EQUIP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	904.26	1,121.12
	533100 HOUSEHOLD & INSTIT EXP	70.00	70.00
	533900 FOOD EXPENSE	1,268.46	1,268.46
	534600 ED & RECREATIONAL SUP EX	150.00	205.04
	534700 ENG TECH & COMM SUP EXP	99.99	99.99
	534800 CONST & MAINT SUP EXP	2,350.51	2,395.16
	534900 MISCELLANEOUS SUP EXP	1,941.50	2,718.65
	534901 DATA PROCESSING SUPPLIES	5,010.19	9,753.63
	535100 MEDICAL SUPPLIES	7,869.36	8,335.33
	537100 LABORATORY SUP EXP	8,803.92	25,350.66
	538100 VEHICLE & EQUIP SUP EXP		392.75-
	545000 LABORATORY SERVICES	38,385.85	68,711.38
	554900 OTHER CONTRACTUAL SERVICES	8,489.68-	14,334.29-
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,685.00	1,685.00
	559100 OTHER OPERATING EXP	10.00-	1.00
	Major Account 520000 Total	86,872.74	140,049.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.74	402.49
	572100 COMMERCIAL TRANSPORTATIO	2,747.93	2,747.93
	574500 PERSONAL VEHICLE MILEAGE		502.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,192.83	3,447.83
	Major Account 570000 Total	4,962.50	7,101.13
	Fund 25150 Expenditures Total	101,318.89	436,574.39-
	Subprogram Revenues	31,666.67-	120,749.43-
	Subprogram Expenditures	523,608.14	819,837.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337,011.44	983,721.25
	511200 TEMPORARY SALARIES-WAGE	19,116.66	55,474.57
	515200 FICA EXPENSE	153.00	153.00
	515900 EMPLOYEE BENEFITS EXP-UN	89,642.10	260,556.57
	Major Account 510000 Total	445,923.20	1,299,905.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.77
	521900 AWARDS EXPENSE	88.60	488.60
	522100 DUES & SUBSCRIPTION EXP	1,772.43	2,534.83
	522200 CONFERENCE REGISTRATION		9,830.39
	522600 JOB APPLICANT EXPENSE	212.00	1,825.54
	524700 RENT EXP-OTHER REAL PROP	47.00	1,025.00
	525500 RENT EXP-OTHER PERS PROP	98.89	793.77
	531100 OFFICE SUPPLIES EXPENSE	818.21	4,803.81
	533100 HOUSEHOLD & INSTIT EXP	9.60	9.60
	533900 FOOD EXPENSE	324.40	719.20
	534600 ED & RECREATIONAL SUP EX	115.00	115.00
	534901 DATA PROCESSING SUPPLIES	1,304.02	5,484.55
	535100 MEDICAL SUPPLIES	103.16	226.62
	537100 LABORATORY SUP EXP	9,846.87	35,876.21
	538100 VEHICLE & EQUIP SUP EXP		202.79
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	554901 CONTRACTED SVCS - SAL REIMB		15,716.86
	555200 SOFTWARE - NEW PURCHASES		2,544.50
	556100 INSURANCE EXPENSE	139.00	139.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	16,879.18	84,881.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.44	12,040.09
	571600 MEALS-NOT TRAVEL STATUS	388.09	4,768.25
	572100 COMMERCIAL TRANSPORTATIO		758.48
	574500 PERSONAL VEHICLE MILEAGE	388.64	623.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.00	1,382.92
	575100 MISC TRAVEL EXPENSE		649.50
	Major Account 570000 Total	1,124.17	20,223.08
	580000 Capital Outlay		
	588004 EQUIPMENT	6,935.00	52,324.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	6,935.00	52,324.40
	Fund 10000 Expenditures Total	470,861.55	1,457,333.91
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,846.74
	Major Account 490000 Total		2,846.74
	Fund 25150 Revenue Total		2,846.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,433.31	44,177.10
	515900 EMPLOYEE BENEFITS EXP-UN	3,959.98	11,333.34
	Major Account 510000 Total	19,393.29	55,510.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.19	183.16
	521200 COM EXPENSE - VOICE/DATA	4,559.99	6,414.17
	521300 FREIGHT EXPENSE	748.50	814.28
	521500 PUBLICATION & PRINT EXP	2,259.85	3,224.51
	522100 DUES & SUBSCRIPTION EXP	4,038.25	6,006.50
	522200 CONFERENCE REGISTRATION	3,358.99	3,773.99
	522400 SUBSISTENCE	744.76	744.76
	522600 JOB APPLICANT EXPENSE	5,238.16	5,784.37
	525100 RENT EXP-OFFICE EQUIP	1,580.03	2,013.93
	525500 RENT EXP-OTHER PERS PROP	23.40-	23.40-
	526100 REP & MAINT-REAL PROPERT	569.16	593.76
	527100 REP & MAINT-OFFICE EQUIP		153.90
	527800 REP & MAINT-OTHER PROPER		13.94-
	531100 OFFICE SUPPLIES EXPENSE	45.63-	1,676.46
	533100 HOUSEHOLD & INSTIT EXP	2.50	1,718.55
	533900 FOOD EXPENSE	71.92	187.92
	534600 ED & RECREATIONAL SUP EX	748.54	748.54
	534800 CONST & MAINT SUP EXP	5,306.26	5,493.14
	534900 MISCELLANEOUS SUP EXP	37.09	37.09
	534901 DATA PROCESSING SUPPLIES	899.59	5,193.41
	535100 MEDICAL SUPPLIES	403.49	1,681.69
	537100 LABORATORY SUP EXP	2,047.89-	963.30-
	538100 VEHICLE & EQUIP SUP EXP		243.00-
	545000 LABORATORY SERVICES	1,454.30	3,174.74
	554900 OTHER CONTRACTUAL SERVICES	82,554.50-	117,301.20-
	554901 CONTRACTED SVCS - SAL REIMB	610.00	915.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	455.50	455.50
	556100 INSURANCE EXPENSE	673.40	691.21
	559100 OTHER OPERATING EXP	80.00	115.00
	Major Account 520000 Total	50,705.95-	66,749.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,909.46
	571600 MEALS-NOT TRAVEL STATUS		29.16
	572100 COMMERCIAL TRANSPORTATIO	6,265.78	8,942.06
	572103 COMERCIAL FARES-FOREIGN	4,463.54	4,463.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.22	565.22
	575100 MISC TRAVEL EXPENSE	17.59	43.09
	Major Account 570000 Total	11,312.13	15,952.53
	580000 Capital Outlay		
	588004 EQUIPMENT	40,775.00-	40,775.00-
	Major Account 580000 Total	40,775.00-	40,775.00-
	Fund 25150 Expenditures Total	60,775.53-	36,061.29-
	Subprogram Revenues		2,846.74
	Subprogram Expenditures	410,086.02	1,421,272.62

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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	83,077.07	237,830.49
	511200 TEMPORARY SALARIES-WAGE	1,155.27	1,256.51
	515900 EMPLOYEE BENEFITS EXP-UN	26,853.64	76,541.23
	Major Account 510000 Total	111,085.98	315,628.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.18
	522100 DUES & SUBSCRIPTION EXP		950.00
	522500 EMPLOYEE MOVING EXPENSE		358.00
	525500 RENT EXP-OTHER PERS PROP		140.67
	531100 OFFICE SUPPLIES EXPENSE	776.75	1,337.43
	533900 FOOD EXPENSE		18.00
	534800 CONST & MAINT SUP EXP		646.00
	534901 DATA PROCESSING SUPPLIES	3,837.20	4,368.57
	537100 LABORATORY SUP EXP	13,546.00	16,769.50
	554900 OTHER CONTRACTUAL SERVICES	31,076.99	49,759.54
	Major Account 520000 Total	49,236.94	74,350.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.03
	571600 MEALS-NOT TRAVEL STATUS		171.27
	572100 COMMERCIAL TRANSPORTATIO		30.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		623.30
	Fund 10000 Expenditures Total	160,322.92	390,602.42
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,555,452.44
	493200 OPERATING TRANSFERS OUT		332,673.28
	Major Account 490000 Total		7,888,125.72
	Fund 25150 Revenue Total		7,888,125.72
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,983.18-
	515200 FICA EXPENSE		16,022.90-
	Major Account 510000 Total		83,006.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.12	45.02
	521200 COM EXPENSE - VOICE/DATA	1,604.08	2,115.21
	521300 FREIGHT EXPENSE	96.50	96.50
	521500 PUBLICATION & PRINT EXP	191.58	350.17

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	55.27	334.73-
	522200 CONFERENCE REGISTRATION		2,375.00
	525100 RENT EXP-OFFICE EQUIP	370.26	544.04
	525502 FILM & PROGRAM RENTAL	17.50	17.50
	527300 REP & MAINT-MEDICAL EQUI	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	157.36-	400.07
	533900 FOOD EXPENSE		2,905.88
	534700 ENG TECH & COMM SUP EXP	199.99	199.99
	535100 MEDICAL SUPPLIES	28.36	28.36
	537100 LABORATORY SUP EXP	168.32	5,699.86-
	538100 VEHICLE & EQUIP SUP EXP	203.26	203.26
	554900 OTHER CONTRACTUAL SERVICES	8,637.57-	21,402.72-
	559100 OTHER OPERATING EXP	280.03	280.03
	Major Account 520000 Total	5,099.66-	17,416.28-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		809.46
	Major Account 570000 Total		809.46
	580000 Capital Outlay		
	588004 EQUIPMENT	75.00	75.00
	Major Account 580000 Total	75.00	75.00
	Fund 25150 Expenditures Total	5,024.66-	99,537.90-
	Subprogram Revenues		7,888,125.72
	Subprogram Expenditures	155,298.26	291,064.52

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	20,164.00	24,164.00
	599101 GEN FUND REMISSIONS EXPEN	92,748.00	97,148.00
	Major Account 590000 Total	<u>112,912.00</u>	<u>121,312.00</u>
	Fund 25150 Expenditures Total	<u>112,912.00</u>	<u>121,312.00</u>
	Subprogram Expenditures	<u>112,912.00</u>	<u>121,312.00</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
	525500 RENT EXP-OTHER PERS PROP		31.80
	559100 OTHER OPERATING EXP		2,845.25
	Major Account 520000 Total		9,577.05
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		768.00
	Major Account 570000 Total		768.00
	Fund 10000 Expenditures Total		10,345.05
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	195.00	370.00
	Major Account 520000 Total	195.00	370.00
	Fund 25150 Expenditures Total	195.00	370.00
	Subprogram Expenditures	195.00	10,715.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,905.88-
	Major Account 520000 Total		2,905.88-
	Fund 25150 Expenditures Total		2,905.88-
	Subprogram Expenditures		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	1,027,261.86-	425,264.29-
	472100 SALE OF SUP & MAT	13,465.00-	32,295.00-
	Major Account 470000 Total	1,040,726.86-	457,559.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,477.33-
	Major Account 480000 Total		5,477.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	72,659.44-
	493200 OPERATING TRANSFERS OUT		349,000.00
	Major Account 490000 Total	1,000.00-	276,340.56
	Fund 55150 Revenue Total	1,041,726.86-	186,696.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,617.99	355,961.49
	511200 TEMPORARY SALARIES-WAGE	2,500.00	6,331.25
	511300 OVERTIME PAYMENTS	237.90	418.98
	515900 EMPLOYEE BENEFITS EXP-UN	39,611.02	109,411.09
	Major Account 510000 Total	166,966.91	472,122.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.70	4,204.68
	521200 COM EXPENSE - VOICE/DATA	1,518.79	6,384.69
	521300 FREIGHT EXPENSE	3,460.26	3,559.12
	521400 DATA PROCESSING EXPENSE	64.00	96.00
	521500 PUBLICATION & PRINT EXP	5,770.88	10,154.80
	522100 DUES & SUBSCRIPTION EXP	25,455.00	29,055.50
	522200 CONFERENCE REGISTRATION	10,863.00	913.00-
	524600 RENT EXPENSE-BUILDINGS	600.00	2,278.55
	524700 RENT EXP-OTHER REAL PROP		80,117.21-
	525100 RENT EXP-OFFICE EQUIP	369.14	553.71
	525400 RENT EXP-COMM EQUIP		78,031.26
	525500 RENT EXP-OTHER PERS PROP	360.00	2,251.16
	526100 REP & MAINT-REAL PROPERT	353.86	483.87
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,228.21	6,349.07
	533100 HOUSEHOLD & INSTIT EXP	107.44	107.44
	533900 FOOD EXPENSE	7,991.33	9,339.23
	534600 ED & RECREATIONAL SUP EX	1,951.98	8,791.03
	534800 CONST & MAINT SUP EXP	123.00	123.00
	534900 MISCELLANEOUS SUP EXP	1,000.00-	1,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	200.00	3,824.73
	535100 MEDICAL SUPPLIES		428.00
	538100 VEHICLE & EQUIP SUP EXP		58.78
	539951 PURCHASES FOR RESALE	1,039.87	4,665.93
	547100 EDUCATIONAL SERVICES	400.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	23,515.57	63,264.48
	554903 CONTRACTED SVCS - SUB CONTRACT		25,434.49
	555200 SOFTWARE - NEW PURCHASES	172.50	532.50
	559100 OTHER OPERATING EXP	3,806.11	4,709.64
	Major Account 520000 Total	90,218.64	192,151.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.58	31,322.31
	571600 MEALS-NOT TRAVEL STATUS		364,899.15
	572100 COMMERCIAL TRANSPORTATIO	1,210.90	1,434.50
	572103 COMERCIAL FARES-FOREIGN	835.00	15,075.30
	574500 PERSONAL VEHICLE MILEAGE		29.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,995.01	61,078.64
	575100 MISC TRAVEL EXPENSE	732.50	1,769.74
	Major Account 570000 Total	15,565.99	475,608.76
	580000 Capital Outlay		
	588004 EQUIPMENT		102.89
	Major Account 580000 Total		102.89
	Fund 55150 Expenditures Total	272,751.54	1,139,985.91
	Subprogram Revenues	1,041,726.86	186,696.06
	Subprogram Expenditures	272,751.54	1,139,985.91

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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	106,382.46	290,627.71
	511300 OVERTIME PAYMENTS	624.48	1,081.81
	515900 EMPLOYEE BENEFITS EXP-UN	34,456.25	93,782.12
	Major Account 510000 Total	141,463.19	385,491.64
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	74,720.00	74,720.00
	534600 ED & RECREATIONAL SUP EX	1,148.57	1,148.57
	543100 IT CONSULTING-APPLICATIONS	14,190.00	14,190.00
	555200 SOFTWARE - NEW PURCHASES		9,854.00
	Major Account 520000 Total	90,058.57	99,912.57
	Fund 10000 Expenditures Total	231,521.76	485,404.21
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	310.79	310.79
	521400 DATA PROCESSING EXPENSE	1,240.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	533.60	533.60
	534600 ED & RECREATIONAL SUP EX	49.95	49.95
	534901 DATA PROCESSING SUPPLIES	1,017.56	1,017.56
	554900 OTHER CONTRACTUAL SERVICES		151,277.92
	555200 SOFTWARE - NEW PURCHASES	720.00	720.00
	Major Account 520000 Total	3,871.90	155,149.82
	Fund 25150 Expenditures Total	3,871.90	155,149.82
	Subprogram Expenditures	235,393.66	640,554.03

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As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,537.87	253,548.05
	511200 TEMPORARY SALARIES-WAGE	16,947.21	53,392.49
	511300 OVERTIME PAYMENTS		30.00
	515900 EMPLOYEE BENEFITS EXP-UN	35,448.96	77,801.95
	Major Account 510000 Total	168,934.04	384,772.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.66	54.66
	525500 RENT EXP-OTHER PERS PROP	195.22	474.15
	527300 REP & MAINT-MEDICAL EQUI		7,524.96
	531100 OFFICE SUPPLIES EXPENSE	213.56	273.85
	534901 DATA PROCESSING SUPPLIES	141.70	10,896.38
	535100 MEDICAL SUPPLIES	24.42	240.86
	537100 LABORATORY SUP EXP	32,447.57	92,454.89
	545000 LABORATORY SERVICES		9,020.00
	554900 OTHER CONTRACTUAL SERVICES	1,122.85	10,961.75
	555200 SOFTWARE - NEW PURCHASES	540.52	10,245.48
	Major Account 520000 Total	34,740.50	121,656.02
	580000 Capital Outlay		
	588004 EQUIPMENT	327,034.10	996,577.56
	Major Account 580000 Total	327,034.10	996,577.56
	Fund 10000 Expenditures Total	530,708.64	1,503,006.07
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	113.29	7,344.90
	493200 OPERATING TRANSFERS OUT	113.29	38,015.05
	Major Account 490000 Total		30,670.15
	Fund 25150 Revenue Total		30,670.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,106.11
	515200 FICA EXPENSE		47.14
	515900 EMPLOYEE BENEFITS EXP-UN		152.30
	Major Account 510000 Total		1,305.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.67	22.71
	521200 COM EXPENSE - VOICE/DATA	600.04	1,324.27
	521300 FREIGHT EXPENSE	200.97	200.97
	521500 PUBLICATION & PRINT EXP	214.08	214.08
	522100 DUES & SUBSCRIPTION EXP		212.24

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		76.98
	526100 REP & MAINT-REAL PROPERT		237.92
	527100 REP & MAINT-OFFICE EQUIP	420.00	420.00
	527300 REP & MAINT-MEDICAL EQUI		7,497.00
	527800 REP & MAINT-OTHER PROPER		77.11-
	533100 HOUSEHOLD & INSTIT EXP	7.50	7.50
	533900 FOOD EXPENSE	7.50	7.50
	534600 ED & RECREATIONAL SUP EX		55.04-
	534901 DATA PROCESSING SUPPLIES	623.35	623.35
	535100 MEDICAL SUPPLIES	3,651.06	5,174.92
	537100 LABORATORY SUP EXP	9,857.30	22,226.62
	545000 LABORATORY SERVICES	3,856.79	12,837.50
	554900 OTHER CONTRACTUAL SERVICES	425.00	13,380.46
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	20,001.26	64,062.39
	580000 Capital Outlay		
	588004 EQUIPMENT		22,572.83
	Major Account 580000 Total		22,572.83
	Fund 25150 Expenditures Total	20,001.26	87,940.77
	Subprogram Revenues		30,670.15
	Subprogram Expenditures	550,709.90	1,590,946.84

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	570,657.73	1,449,248.93
	511200 TEMPORARY SALARIES-WAGE	1,820.53	1,939.52
	511300 OVERTIME PAYMENTS	37,810.80	78,223.13
	515900 EMPLOYEE BENEFITS EXP-UN	194,941.63	486,274.50
	Major Account 510000 Total	805,230.69	2,015,686.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.52
	522100 DUES & SUBSCRIPTION EXP	14,272.00	14,344.00
	523201 NATURAL GAS	138,665.54	442,012.32
	523202 ELECTRICITY	815,774.66	2,335,270.94
	523203 WATER	82,649.30	233,448.34
	526100 REP & MAINT-REAL PROPERT		232,467.34
	527200 REP & MAINT-MOTOR VEHICL		6,184.47
	527500 REP & MAINT-COMM EQUIP		2,504.36
	531100 OFFICE SUPPLIES EXPENSE	753.79	2,812.43
	533100 HOUSEHOLD & INSTIT EXP		447.87
	534600 ED & RECREATIONAL SUP EX		486.63
	534800 CONST & MAINT SUP EXP	19.39	1,331.67
	534900 MISCELLANEOUS SUP EXP	164.70	164.70
	534901 DATA PROCESSING SUPPLIES	5,365.86	8,394.83
	535100 MEDICAL SUPPLIES	172.95	172.95
	538100 VEHICLE & EQUIP SUP EXP		96.82
	541700 LEGAL RELATED EXPENSE		1,924.04
	554900 OTHER CONTRACTUAL SERVICES	27,504.29	77,371.60
	559100 OTHER OPERATING EXP	344.00	344.00
	Major Account 520000 Total	1,085,686.48	3,359,849.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.19
	571600 MEALS-NOT TRAVEL STATUS	66.00	1,254.00
	572100 COMMERCIAL TRANSPORTATIO		370.18
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total	66.00	1,762.57
	580000 Capital Outlay		
	588004 EQUIPMENT	5,202.64	5,202.64
	Major Account 580000 Total	5,202.64	5,202.64
	Fund 10000 Expenditures Total	1,896,185.81	5,382,501.12

25150 U/N MEDICAL CENTER
 Revenues

470000 Revenues - Sales & Charges

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 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,407.88-	25,294.27-
	Major Account 470000 Total	18,407.88-	25,294.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,960.59-
	493200 OPERATING TRANSFERS OUT		3,200.00
	Major Account 490000 Total		30,760.59-
	Fund 25150 Revenue Total	18,407.88-	56,054.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		320,144.03-
	515200 FICA EXPENSE		110,146.49-
	Major Account 510000 Total		430,290.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.27	53.20
	521200 COM EXPENSE - VOICE/DATA	33,698.65	38,725.32
	521400 DATA PROCESSING EXPENSE	492.80	709.48
	521500 PUBLICATION & PRINT EXP	1,712.66	2,606.97
	522100 DUES & SUBSCRIPTION EXP	431.25	431.25
	522200 CONFERENCE REGISTRATION	982.50	3,911.25
	523202 ELECTRICITY	262,600.71-	516,428.54-
	523203 WATER	5,601.79-	6,371.02-
	523219 OTHER UTILITY	364,701.36-	657,266.98-
	525100 RENT EXP-OFFICE EQUIP	262.00	393.00
	526100 REP & MAINT-REAL PROPERT	375,315.94	574,298.33
	527200 REP & MAINT-MOTOR VEHICL	4.63	7,833.42
	531100 OFFICE SUPPLIES EXPENSE	1,340.05	1,581.41
	533100 HOUSEHOLD & INSTIT EXP	407.25	407.25
	534600 ED & RECREATIONAL SUP EX	387.07	387.07
	534800 CONST & MAINT SUP EXP	384,085.36	504,380.88
	534901 DATA PROCESSING SUPPLIES	663.45	2,663.45
	535100 MEDICAL SUPPLIES	313.44	342.55
	538100 VEHICLE & EQUIP SUP EXP	4,603.94	9,896.98
	549200 JANITORIAL/SECURITY SRVS	11,314.67-	199,898.66-
	554900 OTHER CONTRACTUAL SERVICES	407.30	33,557.31
	559100 OTHER OPERATING EXP	19,547.05-	27,281.62-
	Major Account 520000 Total	141,371.98	225,067.70-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		546.58
	575100 MISC TRAVEL EXPENSE		41.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total		505.58
	580000 Capital Outlay		
	588004 EQUIPMENT		1,483.60
	Major Account 580000 Total		1,483.60
	Fund 25150 Expenditures Total	141,371.98	653,369.04
	Subprogram Revenues	18,407.88	56,054.86
	Subprogram Expenditures	2,037,557.79	4,729,132.08

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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	561,143.09	838,802.28
	Major Account 520000 Total	561,143.09	838,802.28
	Fund 25150 Expenditures Total	561,143.09	838,802.28
	Subprogram Expenditures	561,143.09	838,802.28

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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	104,523.44	304,129.73
	511300 OVERTIME PAYMENTS	2,070.60	5,315.90
	515900 EMPLOYEE BENEFITS EXP-UN	28,790.00	82,949.85
	Major Account 510000 Total	135,384.04	392,395.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	586.65	1,852.69
	521900 AWARDS EXPENSE		2,983.08
	522100 DUES & SUBSCRIPTION EXP	2,020.00	2,761.00
	531100 OFFICE SUPPLIES EXPENSE	312.77	838.61
	534901 DATA PROCESSING SUPPLIES	2,013.33	2,118.19
	547100 EDUCATIONAL SERVICES	1,041.67	1,041.67
	554900 OTHER CONTRACTUAL SERVICES		660.00
	559100 OTHER OPERATING EXP	24.00	72.00
	Major Account 520000 Total	5,998.42	12,327.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	1,006.54
	571600 MEALS-NOT TRAVEL STATUS		578.08
	572100 COMMERCIAL TRANSPORTATIO		55.50
	573100 STATE-OWNED TRANSPORT	2,617.31	2,617.31
	574500 PERSONAL VEHICLE MILEAGE	188.16	502.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.50	2,119.50
	575100 MISC TRAVEL EXPENSE	9.00	18.00
	Major Account 570000 Total	3,435.97	6,897.81
	Fund 10000 Expenditures Total	144,818.43	411,620.53
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.50	307.29
	521200 COM EXPENSE - VOICE/DATA	1,180.80	1,479.39
	521300 FREIGHT EXPENSE	202.05	354.63
	521400 DATA PROCESSING EXPENSE	35.19	51.19
	521500 PUBLICATION & PRINT EXP	1,544.41	3,049.03
	522100 DUES & SUBSCRIPTION EXP	31,946.57-	31,946.57-
	522200 CONFERENCE REGISTRATION	715.00	715.00
	522600 JOB APPLICANT EXPENSE		885.10
	524600 RENT EXPENSE-BUILDINGS	100.00	150.00
	526100 REP & MAINT-REAL PROPERT	49.20	49.20
	527200 REP & MAINT-MOTOR VEHICL		64.05
	531100 OFFICE SUPPLIES EXPENSE	538.74	632.68

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,949.84	4,949.84
	534600 ED & RECREATIONAL SUP EX	54.69	54.69
	534700 ENG TECH & COMM SUP EXP	199.99	199.99
	534901 DATA PROCESSING SUPPLIES	5.76	5.76
	535100 MEDICAL SUPPLIES	16.48	22.22
	538100 VEHICLE & EQUIP SUP EXP	38.11	75.88
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	21,980.81-	18,800.63-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		107.82
	572100 COMMERCIAL TRANSPORTATIO	790.66	790.66
	Major Account 570000 Total	790.66	898.48
	Fund 25150 Expenditures Total	21,190.15-	17,902.15-
	Subprogram Expenditures	123,628.28	393,718.38

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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	128,342.90	346,567.04
	511200 TEMPORARY SALARIES-WAGE	10.00	10.00
	515900 EMPLOYEE BENEFITS EXP-UN	40,763.81	109,692.56
	Major Account 510000 Total	<u>169,116.71</u>	<u>456,269.60</u>
	Fund 10000 Expenditures Total	169,116.71	456,269.60
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	71.05-	63.63-
	Major Account 470000 Total	<u>71.05-</u>	<u>63.63-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,500.00-
	Major Account 490000 Total	<u></u>	<u>15,500.00-</u>
	Fund 25150 Revenue Total	71.05-	15,563.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	Major Account 510000 Total	<u>150.00</u>	<u>150.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,405.12	3,917.56
	521200 COM EXPENSE - VOICE/DATA	1,742.54	2,499.20
	521300 FREIGHT EXPENSE	1,299.87	1,750.39
	521400 DATA PROCESSING EXPENSE	12.80	19.20
	521500 PUBLICATION & PRINT EXP	1,533.34	4,952.15
	522100 DUES & SUBSCRIPTION EXP	150.00	635.00
	522200 CONFERENCE REGISTRATION	606.27	1,229.11
	522600 JOB APPLICANT EXPENSE	176.96	176.96
	524600 RENT EXPENSE-BUILDINGS	600.00	725.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	923.66	1,385.49
	525500 RENT EXP-OTHER PERS PROP	1,242.25-	1,242.25-
	526100 REP & MAINT-REAL PROPERT		215.23
	527100 REP & MAINT-OFFICE EQUIP	8.85	561.34
	531100 OFFICE SUPPLIES EXPENSE	358.55-	366.44
	533100 HOUSEHOLD & INSTIT EXP	538.20	601.18
	533900 FOOD EXPENSE	8,068.39	8,068.39
	534600 ED & RECREATIONAL SUP EX	107.31	9,620.33-
	534700 ENG TECH & COMM SUP EXP	452.47	452.47
	534901 DATA PROCESSING SUPPLIES		868.00
	535100 MEDICAL SUPPLIES	2.52	19,052.98

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		32.66
	554900 OTHER CONTRACTUAL SERVICES	1,407.90	7,057.14
	555200 SOFTWARE - NEW PURCHASES	640.00	640.00
	559100 OTHER OPERATING EXP	64.00	64.00
	Major Account 520000 Total	19,139.40	44,907.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,996.47
	571600 MEALS-NOT TRAVEL STATUS	447.00	876.35
	572100 COMMERCIAL TRANSPORTATIO		44.00
	574500 PERSONAL VEHICLE MILEAGE	488.32	1,981.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,404.08	13,404.08
	575100 MISC TRAVEL EXPENSE	3.00	226.50
	Major Account 570000 Total	14,342.40	18,528.68
	Fund 25150 Expenditures Total	33,631.80	63,585.99
	Subprogram Revenues	71.05-	15,563.63-
	Subprogram Expenditures	202,748.51	519,855.59

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	698,376.08	1,980,746.79
	511200 TEMPORARY SALARIES-WAGE	8,719.04	19,588.55
	511300 OVERTIME PAYMENTS	3,306.12	9,650.72
	515900 EMPLOYEE BENEFITS EXP-UN	221,996.88	624,395.40
	Major Account 510000 Total	<u>932,398.12</u>	<u>2,634,381.46</u>
	Fund 10000 Expenditures Total	932,398.12	2,634,381.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	210.01-
	472100 SALE OF SUP & MAT		2,442.00
	Major Account 470000 Total	<u>140.00-</u>	<u>2,231.99</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342,469.43-	484,359.25
	484102 RESTRICTED-PROF FEES	75.00-	75.00-
	484106 INDIRECT COST-PRIVATE	35.00-	35.00-
	Major Account 480000 Total	<u>342,579.43-</u>	<u>484,249.25</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		554,177.13-
	493200 OPERATING TRANSFERS OUT		701,555.48
	493204 TRANS OUT-PLANT IMPROVEME		17,980.13-
	Major Account 490000 Total		<u>129,398.22</u>
	Fund 25150 Revenue Total	<u>342,719.43-</u>	<u>615,879.46</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,288.86-
	511200 TEMPORARY SALARIES-WAGE	1,595.08	1,595.08
	515200 FICA EXPENSE		17,002.94-
	515900 EMPLOYEE BENEFITS EXP-UN		175.46
	Major Account 510000 Total	<u>1,595.08</u>	<u>67,521.26-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57,839.65-	7,784.14-
	521200 COM EXPENSE - VOICE/DATA	1,815.86	4,941.87
	521300 FREIGHT EXPENSE	41,211.11-	2,475.12
	521400 DATA PROCESSING EXPENSE	108.80	163.20
	521500 PUBLICATION & PRINT EXP	7,112.14	9,410.00
	521900 AWARDS EXPENSE	156.03	285.22
	522100 DUES & SUBSCRIPTION EXP	1,354.58	39,499.58
	522200 CONFERENCE REGISTRATION	4,292.00	5,036.00
	522600 JOB APPLICANT EXPENSE		568.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	250.00	450.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	3,746.07	5,651.49
	525500 RENT EXP-OTHER PERS PROP	122.55	192.10
	526100 REP & MAINT-REAL PROPERT		110.70
	527100 REP & MAINT-OFFICE EQUIP	104.00	1,304.00
	527200 REP & MAINT-MOTOR VEHICL		1,789.06
	531100 OFFICE SUPPLIES EXPENSE	14,864.16	21,111.60
	533100 HOUSEHOLD & INSTIT EXP	28.79	31.99
	533900 FOOD EXPENSE	1,564.97	2,046.77
	534600 ED & RECREATIONAL SUP EX	212.39	807.39
	534700 ENG TECH & COMM SUP EXP	694.68	694.68
	534800 CONST & MAINT SUP EXP	326.68	326.68
	534900 MISCELLANEOUS SUP EXP	8,142.52	10,632.67
	534901 DATA PROCESSING SUPPLIES	651.52	17,185.40
	535100 MEDICAL SUPPLIES	75.22	618.83
	537100 LABORATORY SUP EXP	250.00	250.00
	538100 VEHICLE & EQUIP SUP EXP	347.68	654.27
	541100 ACCTG & AUDITING SERVICES		8,120.00
	541700 LEGAL RELATED EXPENSE		3,837.79
	543100 IT CONSULTING-APPLICATIONS		1,426.51
	554900 OTHER CONTRACTUAL SERVICES	14,023.26	82,391.27
	555200 SOFTWARE - NEW PURCHASES	8,000.00	8,040.00
	559100 OTHER OPERATING EXP	5,747.75	4,967.51
	Major Account 520000 Total	25,059.11-	227,310.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.23	1,559.40
	571600 MEALS-NOT TRAVEL STATUS	1,495.88	3,110.72
	572100 COMMERCIAL TRANSPORTATIO	1,937.30	2,103.30
	574500 PERSONAL VEHICLE MILEAGE	1,078.00	1,741.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,062.50	1,194.50
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	5,925.91	9,835.52
	580000 Capital Outlay		
	588001 LAND	960.00	960.00
	588004 EQUIPMENT	383.29	62,694.84
	Major Account 580000 Total	1,343.29	63,654.84
	Fund 25150 Expenditures Total	16,194.83-	233,279.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,627.04-	5,754.65-
	Major Account 470000 Total	4,627.04-	5,754.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,002,942.10-
	Major Account 490000 Total		1,002,942.10-
	Fund 55150 Revenue Total	4,627.04-	1,008,696.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,399.46	1,639.78
	527200 REP & MAINT-MOTOR VEHICL		268.10
	534800 CONST & MAINT SUP EXP	7.30	7.30
	534900 MISCELLANEOUS SUP EXP		17.00
	539951 PURCHASES FOR RESALE	14.25	14.25
	555200 SOFTWARE - NEW PURCHASES		2,992.50-
	Major Account 520000 Total	1,421.01	1,046.07-
	Fund 55150 Expenditures Total	1,421.01	1,046.07-
	Subprogram Revenues	347,346.47-	392,817.29-
	Subprogram Expenditures	917,624.30	2,866,615.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,937.57	279,564.89
	511300 OVERTIME PAYMENTS	25.26	25.26
	515100 RETIREMENT PLANS EXPENSE	540.28	1,620.84
	515200 FICA EXPENSE	536.02	1,608.05
	515400 LIFE & ACCIDENT INS EXP	4.58	13.74
	515500 HEALTH INSURANCE EXPENSE	493.50	1,480.50
	515900 EMPLOYEE BENEFITS EXP-UN	29,217.16	82,948.98
	Major Account 510000 Total	128,754.37	367,262.26
	Fund 10000 Expenditures Total	128,754.37	367,262.26
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,043.88-
	Major Account 480000 Total		5,043.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		863,769.25-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,811,775.67
	Major Account 490000 Total	2,000.00	1,948,006.42
	Fund 25150 Revenue Total	2,000.00	1,942,962.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,385.71-
	511200 TEMPORARY SALARIES-WAGE		1,735.00-
	515900 EMPLOYEE BENEFITS EXP-UN		4,330.00-
	516500 WORKERS COMP PREMIUMS		203,770.50
	Major Account 510000 Total		123,319.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.73	55.13
	521200 COM EXPENSE - VOICE/DATA	1,959.29	2,487.01
	521300 FREIGHT EXPENSE	152.02	152.02
	521400 DATA PROCESSING EXPENSE	12.80	19.20
	521500 PUBLICATION & PRINT EXP	22,168.65	26,907.02
	522100 DUES & SUBSCRIPTION EXP	34,665.54	47,866.04
	522200 CONFERENCE REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS	29,167.02	74,502.89
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	575.20	862.80
	525500 RENT EXP-OTHER PERS PROP	21.70	314.40
	526100 REP & MAINT-REAL PROPERT	75.83	1,038.93
	531100 OFFICE SUPPLIES EXPENSE	335.63	11,838.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	253.00	253.00
	534600 ED & RECREATIONAL SUP EX		1,655.22
	534900 MISCELLANEOUS SUP EXP	1,000.00	1,100.00
	534901 DATA PROCESSING SUPPLIES	414.25	1,517.25
	535100 MEDICAL SUPPLIES	15,460.00	25,367.17
	538100 VEHICLE & EQUIP SUP EXP		52.64
	541700 LEGAL RELATED EXPENSE	62,345.00	201,411.12
	543500 MGT CONSULTANT SERVICES	90.00	390.00
	549200 JANITORIAL/SECURITY SRVS		1,890.00
	554900 OTHER CONTRACTUAL SERVICES	44,293.41	82,452.37
	556100 INSURANCE EXPENSE	933,939.67	940,941.92
	559100 OTHER OPERATING EXP	512.46	114,138.56
	Major Account 520000 Total	1,147,481.20	1,538,503.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.30	1,237.64
	571600 MEALS-NOT TRAVEL STATUS		154.00
	572100 COMMERCIAL TRANSPORTATIO	18.75	258.25
	574500 PERSONAL VEHICLE MILEAGE	392.56	1,089.24
	Major Account 570000 Total	1,205.61	2,739.13
	580000 Capital Outlay		
	588001 LAND		11,704.62
	588004 EQUIPMENT		497.50
	Major Account 580000 Total		12,202.12
	Fund 25150 Expenditures Total	1,148,686.81	1,676,764.67
	Subprogram Revenues	2,000.00	1,942,962.54
	Subprogram Expenditures	1,277,441.18	2,044,026.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	727,859.84	1,910,595.12
	511200 TEMPORARY SALARIES-WAGE	22,415.25	60,902.86
	511300 OVERTIME PAYMENTS	397.37	597.51
	515900 EMPLOYEE BENEFITS EXP-UN	204,344.90	531,261.79
	Major Account 510000 Total	955,017.36	2,503,357.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.75
	521300 FREIGHT EXPENSE	279.09	327.59
	521500 PUBLICATION & PRINT EXP	167.21	167.21
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP	1,830.00	51,912.00
	522200 CONFERENCE REGISTRATION		1,120.56
	522600 JOB APPLICANT EXPENSE	156.91	551.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,250.00
	525400 RENT EXP-COMM EQUIP	505.00	505.00
	525500 RENT EXP-OTHER PERS PROP	463.62	1,060.58
	527100 REP & MAINT-OFFICE EQUIP	240.46	1,269.15
	527300 REP & MAINT-MEDICAL EQUI		7,169.24
	531100 OFFICE SUPPLIES EXPENSE	875.97	6,498.05
	533900 FOOD EXPENSE	286.49	577.11
	534600 ED & RECREATIONAL SUP EX		1,456.00
	534900 MISCELLANEOUS SUP EXP	42.79	42.79
	534901 DATA PROCESSING SUPPLIES	3,559.22	6,543.40
	535100 MEDICAL SUPPLIES	901.22	3,306.19
	537100 LABORATORY SUP EXP	7,004.27	13,501.99
	554900 OTHER CONTRACTUAL SERVICES	176,222.01	291,262.55
	Major Account 520000 Total	194,534.26	389,692.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,267.37	11,571.67
	571600 MEALS-NOT TRAVEL STATUS	8,153.71	17,750.92
	572100 COMMERCIAL TRANSPORTATIO	96.00	2,203.57
	574500 PERSONAL VEHICLE MILEAGE	234.40	2,142.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,528.50	4,687.94
	575100 MISC TRAVEL EXPENSE	61.50	627.11
	Major Account 570000 Total	14,341.48	38,983.29
	580000 Capital Outlay		
	588004 EQUIPMENT	57,827.31	59,071.00
	Major Account 580000 Total	57,827.31	59,071.00

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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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,221,720.41	2,991,103.73
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		52.29-
	476100 OTHER LIC PERM & FEES		1,440.00
	Major Account 470000 Total		1,387.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,719.80-	1,850,817.80-
	493200 OPERATING TRANSFERS OUT		1,274,226.10
	Major Account 490000 Total	9,719.80-	576,591.70-
	Fund 25150 Revenue Total	9,719.80-	575,203.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,645,809.09	5,691,425.69
	511200 TEMPORARY SALARIES-WAGE	109.57	15,343.51
	515100 RETIREMENT PLANS EXPENSE		1.05
	515200 FICA EXPENSE		599.61
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	.02	.37
	515900 EMPLOYEE BENEFITS EXP-UN	662,182.75	2,034,616.24
	Major Account 510000 Total	3,308,101.43	7,741,986.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.95	312.18
	521200 COM EXPENSE - VOICE/DATA	12,015.88	24,901.10
	521300 FREIGHT EXPENSE	1,953.78	2,694.37
	521500 PUBLICATION & PRINT EXP	80,759.17	112,469.95
	521900 AWARDS EXPENSE		140.00
	522100 DUES & SUBSCRIPTION EXP	1,126.00	7,723.25
	522200 CONFERENCE REGISTRATION	12,429.51	15,634.51
	522600 JOB APPLICANT EXPENSE	322.53	609.59
	524600 RENT EXPENSE-BUILDINGS	300.00	450.00
	525100 RENT EXP-OFFICE EQUIP	1,659.76	2,493.17
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	751.97	1,458.19
	527100 REP & MAINT-OFFICE EQUIP		497.52
	527300 REP & MAINT-MEDICAL EQUI	2,372.31	3,719.81
	531100 OFFICE SUPPLIES EXPENSE	3,009.48	11,382.15
	533100 HOUSEHOLD & INSTIT EXP	2,784.88	4,993.28
	533900 FOOD EXPENSE	20,675.06	20,675.06

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,880.44	5,299.45
	534700 ENG TECH & COMM SUP EXP	169.98	169.98
	534800 CONST & MAINT SUP EXP	1,458.65	1,899.24
	534900 MISCELLANEOUS SUP EXP	1,650.00	2,524.26
	534901 DATA PROCESSING SUPPLIES	1,502.32	3,891.32
	535100 MEDICAL SUPPLIES	1,175.27-	851.60-
	537100 LABORATORY SUP EXP	9,786.40	38,164.16
	545000 LABORATORY SERVICES	18,427.45	17,935.05
	547100 EDUCATIONAL SERVICES	39.00	39.00
	554900 OTHER CONTRACTUAL SERVICES	34,234.38	60,152.38
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES	40.00	252.50
	556100 INSURANCE EXPENSE	450.00	450.00
	559100 OTHER OPERATING EXP	37,498.50	37,498.50
	Major Account 520000 Total	246,426.13	378,628.37
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		4,248.72
	572100 COMMERCIAL TRANSPORTATIO	4,009.45	6,158.61
	572103 COMERCIAL FARES-FOREIGN	1,795.50	1,795.50
	574500 PERSONAL VEHICLE MILEAGE	77.28-	232.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,832.67	1,832.67
	Major Account 570000 Total	7,560.34	14,268.46
	580000 Capital Outlay		
	588004 EQUIPMENT	1,373.06	1,547.11
	Major Account 580000 Total	1,373.06	1,547.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,140.60-	79,868.18
	599104 STUDENT TUITION	1,218.37	16,283.38
	Major Account 590000 Total	2,922.23-	96,151.56
	Fund 25150 Expenditures Total	3,560,538.73	8,232,582.02
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.83	533.49
	515900 EMPLOYEE BENEFITS EXP-UN	45.53	136.59
	Major Account 510000 Total	223.36	670.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	116.14	1,028.37
	554900 OTHER CONTRACTUAL SERVICES		3,289.00

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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>
65150 UNIVERSITY TRUST-UNMC	520000 Operating Expenses		
	Major Account 520000 Total	<u>116.14</u>	<u>4,317.37</u>
	Fund 65150 Expenditures Total	<u>339.50</u>	<u>4,987.45</u>
	Subprogram Revenues	<u>9,719.80-</u>	<u>575,203.99-</u>
	Subprogram Expenditures	<u>4,782,598.64</u>	<u>11,228,673.20</u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,940.74	2,566,395.90
	511200 TEMPORARY SALARIES-WAGE	531.69	1,581.69
	511300 OVERTIME PAYMENTS	1,012.31	2,214.69
	515100 RETIREMENT PLANS EXPENSE	85.32	196.42
	515200 FICA EXPENSE	54.07	129.92
	515400 LIFE & ACCIDENT INS EXP	1.51	4.24
	515500 HEALTH INSURANCE EXPENSE	165.36	463.09
	515900 EMPLOYEE BENEFITS EXP-UN	238,832.89	694,257.26
	Major Account 510000 Total	1,121,623.89	3,265,243.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	525500 RENT EXP-OTHER PERS PROP		173.68
	531100 OFFICE SUPPLIES EXPENSE	22.99	169.84
	534901 DATA PROCESSING SUPPLIES		26.74
	535100 MEDICAL SUPPLIES	19.65	58.95
	537100 LABORATORY SUP EXP		4,163.67
	538100 VEHICLE & EQUIP SUP EXP		60.47
	Major Account 520000 Total	42.64	4,678.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.83	1,086.41
	571600 MEALS-NOT TRAVEL STATUS		174.68
	572100 COMMERCIAL TRANSPORTATIO	66.50	175.34
	574500 PERSONAL VEHICLE MILEAGE	159.60	669.76
	575100 MISC TRAVEL EXPENSE	28.00	146.90
	Major Account 570000 Total	550.93	2,253.09
	Fund 10000 Expenditures Total	1,122,217.46	3,272,174.65
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.07	36,902.82
	515200 FICA EXPENSE		4,013.06
	515900 EMPLOYEE BENEFITS EXP-UN	437.24	11,171.42
	Major Account 510000 Total	2,643.31	52,087.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.91	51.91
	521200 COM EXPENSE - VOICE/DATA	3,126.95	8,132.10
	521300 FREIGHT EXPENSE	17.85	17.85
	521400 DATA PROCESSING EXPENSE	108.80	163.20
	521500 PUBLICATION & PRINT EXP	490.56	528.67

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,256.21	6,299.60
	522200 CONFERENCE REGISTRATION	3,125.00	3,125.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	579.12	726.83
	531100 OFFICE SUPPLIES EXPENSE	235.98	4,504.05
	533900 FOOD EXPENSE	66.30	66.30
	535100 MEDICAL SUPPLIES	7.96	131.46
	537100 LABORATORY SUP EXP	694.00	2,380.61
	545000 LABORATORY SERVICES	40.00	137.00
	554900 OTHER CONTRACTUAL SERVICES		277,605.44
	Major Account 520000 Total	<u>10,850.64</u>	<u>303,920.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,725.44
	572100 COMMERCIAL TRANSPORTATIO	926.83	821.83
	Major Account 570000 Total	<u>926.83</u>	<u>903.61-</u>
	590000 Government Aid		
	599104 STUDENT TUITION	973.25-	663.25-
	Major Account 590000 Total	<u>973.25-</u>	<u>663.25-</u>
	Fund 25150 Expenditures Total	<u>13,447.53</u>	<u>354,440.46</u>
	Subprogram Expenditures	<u>1,135,664.99</u>	<u>3,626,615.11</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			
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	547,732.66	1,596,190.28
	511300 OVERTIME PAYMENTS	827.22	1,501.90
	515900 EMPLOYEE BENEFITS EXP-UN	152,566.21	441,815.99
	Major Account 510000 Total	701,126.09	2,039,508.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,869.23
	521900 AWARDS EXPENSE		503.20
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	524700 RENT EXP-OTHER REAL PROP	110.00	1,711.00
	525500 RENT EXP-OTHER PERS PROP	7.80	3,154.50
	531100 OFFICE SUPPLIES EXPENSE	39.12	247.21
	533900 FOOD EXPENSE	18.25	65.70
	534600 ED & RECREATIONAL SUP EX	117.02	117.02
	534901 DATA PROCESSING SUPPLIES		16.99
	535100 MEDICAL SUPPLIES	172.95	172.95
	537100 LABORATORY SUP EXP		815.94
	547100 EDUCATIONAL SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES	7,535.00	86,392.50
	Major Account 520000 Total	11,500.14	102,606.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.87	4,175.58
	571600 MEALS-NOT TRAVEL STATUS	566.35	11,524.51
	572100 COMMERCIAL TRANSPORTATIO		109.50
	574500 PERSONAL VEHICLE MILEAGE	1,205.68	3,100.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		580.88
	575100 MISC TRAVEL EXPENSE	60.00	91.50
	Major Account 570000 Total	3,458.90	19,582.13
	Fund 10000 Expenditures Total	716,085.13	2,161,696.54
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		271,787.50
	Major Account 490000 Total		271,787.50
	Fund 25150 Revenue Total		271,787.50
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,215.84	973,753.82
	515200 FICA EXPENSE		1,819.53
	515900 EMPLOYEE BENEFITS EXP-UN	62,161.54	230,186.30
	Major Account 510000 Total	315,377.38	1,205,759.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.53	21.64
	521200 COM EXPENSE - VOICE/DATA	713.55	2,234.69
	521300 FREIGHT EXPENSE		25.62
	521400 DATA PROCESSING EXPENSE	76.80	115.20
	521500 PUBLICATION & PRINT EXP	297.60	1,605.15
	522100 DUES & SUBSCRIPTION EXP	798.00	6,146.54
	522200 CONFERENCE REGISTRATION		5,877.33
	524700 RENT EXP-OTHER REAL PROP	149.00-	
	525100 RENT EXP-OFFICE EQUIP	276.40	414.30
	525500 RENT EXP-OTHER PERS PROP		2.10-
	527300 REP & MAINT-MEDICAL EQUI		2,437.96
	531100 OFFICE SUPPLIES EXPENSE		1,488.33
	533100 HOUSEHOLD & INSTIT EXP		4,725.40
	533900 FOOD EXPENSE		62.31
	534600 ED & RECREATIONAL SUP EX	121.83	228.83
	534901 DATA PROCESSING SUPPLIES		3,918.72
	535100 MEDICAL SUPPLIES	116.68	3,993.72
	537100 LABORATORY SUP EXP		204.25
	545000 LABORATORY SERVICES		8,723.97
	554900 OTHER CONTRACTUAL SERVICES	3,156.29	192,337.37
	556100 INSURANCE EXPENSE	390.00	565.00
	Major Account 520000 Total	5,810.68	235,124.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.00	4,238.53
	571600 MEALS-NOT TRAVEL STATUS		1,260.49
	574500 PERSONAL VEHICLE MILEAGE	126.00-	885.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.95
	Major Account 570000 Total	454.00	6,514.33
	580000 Capital Outlay		
	588004 EQUIPMENT	878.52	878.52
	Major Account 580000 Total	878.52	878.52
	Fund 25150 Expenditures Total	322,520.58	1,448,276.73
	Subprogram Revenues		275,787.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 053

FUND NUMBER AND NAME
25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
1,038,605.71

YEAR-TO-DATE
3,609,973.27

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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	588,262.24	1,794,184.05
	511200 TEMPORARY SALARIES-WAGE	24,184.48	79,600.51
	511300 OVERTIME PAYMENTS	78.06	197.32
	515100 RETIREMENT PLANS EXPENSE	272.01	1,437.44
	515200 FICA EXPENSE	249.86	1,338.64
	515400 LIFE & ACCIDENT INS EXP	5.36	20.58
	515500 HEALTH INSURANCE EXPENSE	394.17	1,561.70
	515900 EMPLOYEE BENEFITS EXP-UN	160,863.69	483,893.15
	Major Account 510000 Total	<u>774,309.87</u>	<u>2,362,233.39</u>
	Fund 10000 Expenditures Total	774,309.87	2,362,233.39
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		896,432.11-
	493200 OPERATING TRANSFERS OUT		328.69
	Major Account 490000 Total		<u>896,103.42-</u>
	Fund 25150 Revenue Total		896,103.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207.19	7,352.05
	511200 TEMPORARY SALARIES-WAGE	101.36-	3,818.02-
	515100 RETIREMENT PLANS EXPENSE		161.92
	515200 FICA EXPENSE		214.68
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE		156.94
	515900 EMPLOYEE BENEFITS EXP-UN	39.44	1,234.24
	Major Account 510000 Total	<u>145.27</u>	<u>5,303.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.30	297.56
	521200 COM EXPENSE - VOICE/DATA	8,930.58	17,889.05
	521300 FREIGHT EXPENSE	358.28	830.50
	521500 PUBLICATION & PRINT EXP	3,836.26	12,032.41
	521900 AWARDS EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	8,480.05	10,121.46
	522200 CONFERENCE REGISTRATION	7,080.00	9,830.00
	522500 EMPLOYEE MOVING EXPENSE	3,639.00	7,764.00
	522600 JOB APPLICANT EXPENSE		837.92
	524700 RENT EXP-OTHER REAL PROP		1,059.25
	525500 RENT EXP-OTHER PERS PROP	301.91	1,036.28
	526100 REP & MAINT-REAL PROPERT	169.18	169.18

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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		
	527100 REP & MAINT-OFFICE EQUIP	1,174.41	4,336.90
	531100 OFFICE SUPPLIES EXPENSE	1,749.09	4,582.89
	533100 HOUSEHOLD & INSTIT EXP	538.20-	1,394.41
	533900 FOOD EXPENSE	1,476.37	1,514.18
	534600 ED & RECREATIONAL SUP EX	350.08	1,789.87
	534700 ENG TECH & COMM SUP EXP	299.99	299.99
	534901 DATA PROCESSING SUPPLIES	4,313.17	15,111.81
	535100 MEDICAL SUPPLIES	68.55	882.34-
	537100 LABORATORY SUP EXP	2,728.11	6,620.66
	538100 VEHICLE & EQUIP SUP EXP	9.54	441.12
	541700 LEGAL RELATED EXPENSE		7,305.00-
	545000 LABORATORY SERVICES	1,398.50	2,223.50
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	5,168.56	41,783.28
	554903 CONTRACTED SVCS - SUB CONTRACT	2,083.33	2,083.33
	555200 SOFTWARE - NEW PURCHASES	967.50	1,140.00
	556100 INSURANCE EXPENSE	60.00	60.00
	559100 OTHER OPERATING EXP	35.00	7,947.65-
	Major Account 520000 Total	54,284.56	129,419.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,603.35	26,483.29
	571600 MEALS-NOT TRAVEL STATUS	2,006.95	3,635.24
	572100 COMMERCIAL TRANSPORTATIO	10,072.03	15,594.69
	572103 COMERCIAL FARES-FOREIGN	7,694.26	7,694.26
	574500 PERSONAL VEHICLE MILEAGE	826.09	1,945.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,449.55	1,802.69
	575100 MISC TRAVEL EXPENSE	204.16	1,090.25
	Major Account 570000 Total	28,856.39	58,245.79
	580000 Capital Outlay		
	588004 EQUIPMENT		35.00
	Major Account 580000 Total		35.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		69,682.92
	599104 STUDENT TUITION	17,226.92	14,748.15
	Major Account 590000 Total	17,226.92	84,431.07
	Fund 25150 Expenditures Total	100,513.14	277,434.62
	Subprogram Revenues		896,103.42-
	Subprogram Expenditures	874,823.01	2,639,668.01

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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	688,384.17	2,020,539.18
	511200 TEMPORARY SALARIES-WAGE	14,782.21	43,085.40
	511300 OVERTIME PAYMENTS	542.38	1,974.06
	515100 RETIREMENT PLANS EXPENSE	1,513.21	2,029.03
	515200 FICA EXPENSE	1,453.88	1,927.98
	515400 LIFE & ACCIDENT INS EXP	28.67	39.10
	515500 HEALTH INSURANCE EXPENSE	2,005.30	2,707.27
	515900 EMPLOYEE BENEFITS EXP-UN	204,119.43	603,274.31
	Major Account 510000 Total	912,829.25	2,675,576.33
	Fund 10000 Expenditures Total	912,829.25	2,675,576.33
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,353.05	218,018.05
	472100 SALE OF SUP & MAT	29,688.90	48,365.10
	Major Account 470000 Total	118,041.95	266,383.15
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	26,685.00	26,685.00
	484500 REIMB NON-GOVT SOURCES	473,642.99	1,064,353.83
	484900 OTHER PRIVATE SOURCES		21,666.66
	Major Account 480000 Total	500,327.99	1,112,705.49
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25150 Revenue Total	618,369.94	1,378,088.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,012.13	49,021.14
	515100 RETIREMENT PLANS EXPENSE	75.31	28,562.69
	515200 FICA EXPENSE	69.80	53,575.66
	515400 LIFE & ACCIDENT INS EXP	1.32	1,241.68
	515500 HEALTH INSURANCE EXPENSE	101.98	56,269.02
	515900 EMPLOYEE BENEFITS EXP-UN	2,578.12	7,649.28
	Major Account 510000 Total	13,838.66	82,978.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,417.37	3,612.69
	521200 COM EXPENSE - VOICE/DATA	14,439.52	21,392.13
	521300 FREIGHT EXPENSE	3,921.74	7,662.75
	521400 DATA PROCESSING EXPENSE	211.20	316.80
	521500 PUBLICATION & PRINT EXP	7,832.27	17,411.98

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,607.00	18,975.00
	522200 CONFERENCE REGISTRATION	5,582.24	7,073.24
	522600 JOB APPLICANT EXPENSE	275.95	871.95
	523203 WATER		433.22
	523219 OTHER UTILITY	1,774.63	3,647.95
	524600 RENT EXPENSE-BUILDINGS	160.00	160.00
	524700 RENT EXP-OTHER REAL PROP	1,350.00	1,350.00
	525200 RENT EXP-DATA PROC EQUIP	56.04	84.06
	525500 RENT EXP-OTHER PERS PROP	161.56	647.27
	526100 REP & MAINT-REAL PROPERT	5,670.45	6,829.99
	527100 REP & MAINT-OFFICE EQUIP	1,692.27	2,875.17
	527300 REP & MAINT-MEDICAL EQUI	1,318.25	1,653.16
	531100 OFFICE SUPPLIES EXPENSE	11,888.63	32,074.12
	533100 HOUSEHOLD & INSTIT EXP	101.39	168.75
	533900 FOOD EXPENSE	1,301.15	4,317.94
	534600 ED & RECREATIONAL SUP EX	2,074.82	4,601.26
	534700 ENG TECH & COMM SUP EXP	22.49	22.49
	534800 CONST & MAINT SUP EXP	7,082.29	7,219.79
	534900 MISCELLANEOUS SUP EXP	100.78	3,653.39
	534901 DATA PROCESSING SUPPLIES	16,434.87	22,980.89
	535100 MEDICAL SUPPLIES	5,935.27	32,793.24
	537100 LABORATORY SUP EXP	112,693.96	296,095.34
	538100 VEHICLE & EQUIP SUP EXP		60.88
	545000 LABORATORY SERVICES	2,931.00	2,458.00
	547100 EDUCATIONAL SERVICES	36,622.19	36,622.19
	549200 JANITORIAL/SECURITY SRVS	23.10	23.10
	554900 OTHER CONTRACTUAL SERVICES	1,447.46	596.08
	555200 SOFTWARE - NEW PURCHASES	50,421.00	50,541.00
	559100 OTHER OPERATING EXP	115.19	632.33
	Major Account 520000 Total	306,666.08	589,858.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,556.11	9,299.86
	571600 MEALS-NOT TRAVEL STATUS		109.74
	572100 COMMERCIAL TRANSPORTATIO	7,466.57	7,752.13
	572103 COMERCIAL FARES-FOREIGN	919.43	2,102.23
	574500 PERSONAL VEHICLE MILEAGE	3,641.02	11,457.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,007.80-	21,186.01-
	575100 MISC TRAVEL EXPENSE	84.65	473.44

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 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>9,340.02-</u>	<u>10,009.33</u>
	580000 Capital Outlay		
	588003 BUILDINGS	544.21	544.21
	588004 EQUIPMENT	2,398.59	37,825.40
	Major Account 580000 Total	<u>2,942.80</u>	<u>38,369.61</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,207.44	22,725.44
	Major Account 590000 Total	<u>8,207.44</u>	<u>22,725.44</u>
	Fund 25150 Expenditures Total	<u>322,314.96</u>	<u>577,983.90</u>
	Subprogram Revenues	<u><u>618,369.94-</u></u>	<u><u>1,378,088.64-</u></u>
	Subprogram Expenditures	<u><u>1,235,144.21</u></u>	<u><u>3,253,560.23</u></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	330,552.22	866,174.22
	511200 TEMPORARY SALARIES-WAGE	830.62	4,027.90
	511300 OVERTIME PAYMENTS	326.16	772.27
	515200 FICA EXPENSE	3.69-	2.63
	515900 EMPLOYEE BENEFITS EXP-UN	101,212.85	262,974.83
	Major Account 510000 Total	432,918.16	1,133,951.85
	Fund 10000 Expenditures Total	432,918.16	1,133,951.85
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	235,766.58-	737,336.58-
	Major Account 460000 Total	235,766.58-	737,336.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	524,788.00-	606,462.59-
	472100 SALE OF SUP & MAT	25,386.27-	37,643.21-
	Major Account 470000 Total	550,174.27-	644,105.80-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	8,135.74	20,176.72
	Major Account 480000 Total	8,135.74	20,176.72
	Fund 25150 Revenue Total	777,805.11-	1,361,265.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.88	587.67
	521200 COM EXPENSE - VOICE/DATA	11,281.73	17,391.50
	521300 FREIGHT EXPENSE	55.22	55.22
	521500 PUBLICATION & PRINT EXP	1,056.94	1,754.05
	522100 DUES & SUBSCRIPTION EXP	3,190.00	5,479.00
	522200 CONFERENCE REGISTRATION	2,108.50	2,516.40
	522600 JOB APPLICANT EXPENSE	198.01	198.01
	523202 ELECTRICITY	494.24	1,353.78
	524600 RENT EXPENSE-BUILDINGS	2,567.90	7,651.17
	525100 RENT EXP-OFFICE EQUIP	730.80	1,096.20
	525500 RENT EXP-OTHER PERS PROP	88.35	269.60
	526100 REP & MAINT-REAL PROPERT		39.64
	527300 REP & MAINT-MEDICAL EQUI	397.56	3,762.41
	531100 OFFICE SUPPLIES EXPENSE	1,973.58	5,836.50
	533100 HOUSEHOLD & INSTIT EXP	1,608.04	2,964.93
	533900 FOOD EXPENSE		10.00
	534600 ED & RECREATIONAL SUP EX	137.75	164.60
	534900 MISCELLANEOUS SUP EXP	911.56	1,080.04

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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>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	598.96	738.91
	535100 MEDICAL SUPPLIES	90,695.38	249,570.94
	537100 LABORATORY SUP EXP	417.93	2,126.93
	538100 VEHICLE & EQUIP SUP EXP	153.80	319.58
	547100 EDUCATIONAL SERVICES		405.94
	549200 JANITORIAL/SECURITY SRVS	3,672.59	8,737.15
	554900 OTHER CONTRACTUAL SERVICES	7,714.75	23,755.22
	555200 SOFTWARE - NEW PURCHASES		51,445.33
	559100 OTHER OPERATING EXP	6,746.82	11,375.73
	Major Account 520000 Total	137,126.29	400,686.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.42	1,339.09
	571600 MEALS-NOT TRAVEL STATUS	298.55	1,139.03
	572100 COMMERCIAL TRANSPORTATIO	291.20	291.20
	573100 STATE-OWNED TRANSPORT	213.67	213.67
	574500 PERSONAL VEHICLE MILEAGE	1,198.18	1,938.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	323.18	1,165.17
	575100 MISC TRAVEL EXPENSE	46.25	72.50
	Major Account 570000 Total	3,153.45	6,159.16
	580000 Capital Outlay		
	588004 EQUIPMENT	300.10	12,646.97
	Major Account 580000 Total	300.10	12,646.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		217,410.86
	Major Account 590000 Total		217,410.86
	Fund 25150 Expenditures Total	140,579.84	636,903.44
	Subprogram Revenues	777,805.11	1,361,265.66
	Subprogram Expenditures	573,498.00	1,770,855.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,551.59	413,921.36
	511200 TEMPORARY SALARIES-WAGE	50,192.17	131,183.64
	511300 OVERTIME PAYMENTS	92.09	1,007.56
	515900 EMPLOYEE BENEFITS EXP-UN	44,814.46	121,885.72
	Major Account 510000 Total	247,650.31	667,998.28
	Fund 10000 Expenditures Total	247,650.31	667,998.28
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	589,554.00-	5,128,662.00-
	Major Account 450000 Total	589,554.00-	5,128,662.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		722,342.43-
	493200 OPERATING TRANSFERS OUT	9,358.00	1,592,246.09
	Major Account 490000 Total	9,358.00	869,903.66
	Fund 25150 Revenue Total	580,196.00-	4,258,758.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,152.88
	511200 TEMPORARY SALARIES-WAGE		9,578.07
	515100 RETIREMENT PLANS EXPENSE		9,714.31
	515200 FICA EXPENSE		9,352.42
	515400 LIFE & ACCIDENT INS EXP		238.55
	515500 HEALTH INSURANCE EXPENSE		6,943.78
	515900 EMPLOYEE BENEFITS EXP-UN		8,947.69
	516500 WORKERS COMP PREMIUMS		208.25
	Major Account 510000 Total		206,135.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.11	65.65
	521200 COM EXPENSE - VOICE/DATA	867.50	2,091.75
	521300 FREIGHT EXPENSE	271.32	505.67
	521500 PUBLICATION & PRINT EXP	1,165.24	3,506.03
	522100 DUES & SUBSCRIPTION EXP	50.00	51,181.00
	522200 CONFERENCE REGISTRATION	585.00	615.00
	525100 RENT EXP-OFFICE EQUIP	3.33	5.82
	525500 RENT EXP-OTHER PERS PROP	105.84	207.40
	526100 REP & MAINT-REAL PROPERT		234.83
	527300 REP & MAINT-MEDICAL EQUI		4,705.00-
	527800 REP & MAINT-OTHER PROPER		13.94-
	531100 OFFICE SUPPLIES EXPENSE	672.88	2,051.19

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 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	11.52	180.02
	533900 FOOD EXPENSE	206.63	209.98
	534600 ED & RECREATIONAL SUP EX		4,149.94
	534800 CONST & MAINT SUP EXP		4,384.30
	534900 MISCELLANEOUS SUP EXP	93.50	143.00
	534901 DATA PROCESSING SUPPLIES	3,710.47	27,787.16
	535100 MEDICAL SUPPLIES	5,023.51	7,133.88
	537100 LABORATORY SUP EXP	32,517.22	111,258.84
	538100 VEHICLE & EQUIP SUP EXP		198.00-
	541700 LEGAL RELATED EXPENSE		7,305.00
	545000 LABORATORY SERVICES	58,103.57	84,706.53
	554900 OTHER CONTRACTUAL SERVICES	45,445.43	93,023.57
	554903 CONTRACTED SVCS - SUB CONTRACT	8,900.00	38,974.18
	555200 SOFTWARE - NEW PURCHASES	8,529.50	8,529.50
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	166,489.57	443,548.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.61	3,082.82
	571600 MEALS-NOT TRAVEL STATUS	8.97	8.97
	572100 COMMERCIAL TRANSPORTATIO	1,003.63	2,705.93
	572103 COMERCIAL FARES-FOREIGN	1,965.00	2,267.00
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	3,326.81	8,291.32
	580000 Capital Outlay		
	588004 EQUIPMENT	47,187.50	163,215.60
	Major Account 580000 Total	47,187.50	163,215.60
	590000 Government Aid		
	599104 STUDENT TUITION		2,349.55
	Major Account 590000 Total		2,349.55
	Fund 25150 Expenditures Total	217,003.88	823,540.72
	Subprogram Revenues	<u>580,196.00-</u>	<u>4,258,758.34-</u>
	Subprogram Expenditures	<u>464,654.19</u>	<u>1,491,539.00</u>

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	25,649.62	73,180.73
	515900 EMPLOYEE BENEFITS EXP-UN	7,209.25	20,414.38
	Major Account 510000 Total	<u>32,858.87</u>	<u>93,595.11</u>
	Fund 10000 Expenditures Total	<u>32,858.87</u>	<u>93,595.11</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1.97
	Major Account 510000 Total		<u>1.97</u>
	Fund 25150 Expenditures Total		<u>1.97</u>
	Subprogram Expenditures	<u>32,858.87</u>	<u>93,597.08</u>

Secure Version - Prior Month

As of September 30, 2014

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	272,491.95-	591,551.37-
	Major Account 470000 Total	272,491.95-	591,551.37-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		140,020.43-
	Major Account 480000 Total		140,020.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,800.00
	Major Account 490000 Total		4,800.00
	Fund 25150 Revenue Total	272,491.95-	726,771.80-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		594.63
	Major Account 510000 Total		594.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.00	2,186.71
	521200 COM EXPENSE - VOICE/DATA	12,140.38	28,821.75
	521300 FREIGHT EXPENSE	11.45-	51.30
	521500 PUBLICATION & PRINT EXP	2,428.75	4,284.11
	522100 DUES & SUBSCRIPTION EXP		961.99
	522200 CONFERENCE REGISTRATION	10.00	10.00
	523201 NATURAL GAS		4,608.62
	523202 ELECTRICITY		9,433.57
	523203 WATER		1,826.68
	525100 RENT EXP-OFFICE EQUIP	693.34	1,386.68
	525200 RENT EXP-DATA PROC EQUIP	11,112.22	22,260.46
	525500 RENT EXP-OTHER PERS PROP		70.85
	526100 REP & MAINT-REAL PROPERT		125.00
	527100 REP & MAINT-OFFICE EQUIP		611.00
	527400 REP & MAINT-DATA PROC	425.08	660.82
	531100 OFFICE SUPPLIES EXPENSE	176.05	1,103.59
	533100 HOUSEHOLD & INSTIT EXP	131.92	145.92
	533900 FOOD EXPENSE	62.47	205.17
	534600 ED & RECREATIONAL SUP EX		437.14
	534900 MISCELLANEOUS SUP EXP		50.32
	534901 DATA PROCESSING SUPPLIES		748.98
	535100 MEDICAL SUPPLIES	73,355.86	88,987.88
	537100 LABORATORY SUP EXP		467.62
	549200 JANITORIAL/SECURITY SRVS	889.97	8,734.83
	554900 OTHER CONTRACTUAL SERVICES	6,818.00	17,251.08

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>109,385.59</u>	<u>195,432.07</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>5.02</u>
	Major Account 580000 Total		<u>5.02</u>
	Fund 25150 Expenditures Total	<u>109,385.59</u>	<u>196,031.72</u>
	Subprogram Revenues	<u>272,491.95-</u>	<u>726,771.80-</u>
	Subprogram Expenditures	<u>109,385.59</u>	<u>196,031.72</u>

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-
	515200 FICA EXPENSE		53,661.90
	Major Account 510000 Total	_____	35,462.00
	Fund 10000 Expenditures Total	_____	35,462.00
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		28,638.00
	515400 LIFE & ACCIDENT INS EXP		1,243.00
	515500 HEALTH INSURANCE EXPENSE		56,371.00
	Major Account 510000 Total	_____	86,252.00
	Fund 25150 Expenditures Total	_____	86,252.00
	Subprogram Expenditures	=====	121,714.00

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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	351.00	956.00
	511300 OVERTIME PAYMENTS		10.60
	515900 EMPLOYEE BENEFITS EXP-UN	31.24	836.05
	Major Account 510000 Total	382.24	3,748.92
	Fund 10000 Expenditures Total	382.24	3,748.92
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	969,012.39-	1,636,313.51-
	476100 OTHER LIC PERM & FEES		1,650.00
	Major Account 470000 Total	969,012.39-	1,634,663.51-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		39,132.19-
	Major Account 480000 Total		39,132.19-
	Fund 25150 Revenue Total	969,012.39-	1,673,795.70-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		113.30
	Major Account 510000 Total		113.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,355.55	22,213.23
	521200 COM EXPENSE - VOICE/DATA	37,049.90	56,826.14
	521300 FREIGHT EXPENSE	125.87	567.47
	521400 DATA PROCESSING EXPENSE	640.00	960.00
	521500 PUBLICATION & PRINT EXP	6,388.97	12,870.04
	522100 DUES & SUBSCRIPTION EXP	293.00	1,268.00
	522200 CONFERENCE REGISTRATION	310.00	1,020.00
	523201 NATURAL GAS		564.49
	523202 ELECTRICITY		4,567.58
	523203 WATER		1,778.88
	524600 RENT EXPENSE-BUILDINGS	950.00	21,312.89
	525100 RENT EXP-OFFICE EQUIP	1,971.44	3,933.18
	525200 RENT EXP-DATA PROC EQUIP	25,228.22	50,344.34
	525500 RENT EXP-OTHER PERS PROP	70.40	346.37
	526100 REP & MAINT-REAL PROPERT	812.02	2,729.55
	527100 REP & MAINT-OFFICE EQUIP		203.71
	527300 REP & MAINT-MEDICAL EQUI		2,178.50
	527400 REP & MAINT-DATA PROC	12,385.60	15,269.10
	531100 OFFICE SUPPLIES EXPENSE	575.26	7,618.74

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	824.68	1,798.61
	533900 FOOD EXPENSE	2,685.96	3,448.47
	534600 ED & RECREATIONAL SUP EX	1,378.30	1,537.30
	534700 ENG TECH & COMM SUP EXP	1,590.38	1,590.38
	534800 CONST & MAINT SUP EXP	108.83	108.83
	534901 DATA PROCESSING SUPPLIES		2,379.90
	535100 MEDICAL SUPPLIES	48,968.27	369,347.90
	537100 LABORATORY SUP EXP		1,779.73
	539951 PURCHASES FOR RESALE	3,167.03-	346.80
	549200 JANITORIAL/SECURITY SRVS	557.40	7,635.21
	554900 OTHER CONTRACTUAL SERVICES	7,236.84-	28,858.90-
	559100 OTHER OPERATING EXP	35.00	32.23
	Major Account 520000 Total	<u>143,901.18</u>	<u>567,718.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	75.00	179,727.80
	Major Account 580000 Total	<u>75.00</u>	<u>179,727.80</u>
	Fund 25150 Expenditures Total	<u>143,976.18</u>	<u>747,559.77</u>
	Subprogram Revenues	<u>969,012.39-</u>	<u>1,673,795.70-</u>
	Subprogram Expenditures	<u>144,358.42</u>	<u>751,308.69</u>

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	312,852.17	484,475.28
	461500 OP GRANTS - STATE AGENCI	74,719.25	86,251.50
	Major Account 460000 Total	387,571.42	570,726.78
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,487,564.78	3,030,347.91
	472100 SALE OF SUP & MAT		6,361.03
	472200 REPROD & PUBLICATIONS	3,845,301.11	4,433,904.95
	Major Account 470000 Total	642,263.67	7,457,891.83
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,045.05	2,045.05
	486351 NSF ITEMS SUSPENSE	2,364.00	16,400.42
	Major Account 480000 Total	318.95	14,355.37
	Fund 25150 Revenue Total	254,373.30	8,042,973.98
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,366.57
	Major Account 520000 Total		47,366.57
	Fund 25150 Expenditures Total		47,366.57
	Subprogram Revenues	254,373.30	8,042,973.98
	Subprogram Expenditures		47,366.57

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 460000 Total		15,878,479.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,149,585.21-	15,160,930.92-
	471102 GEN FUND REMISSIONS-CASH	4,510,233.52	5,634,542.65
	471103 NON RESIDENT TUITION	6,792,493.00-	7,786,323.38-
	474100 GENERAL BUSINESS FEES	180.00-	2,545.00-
	Major Account 470000 Total	14,432,024.69-	17,315,256.65-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,269,250.54-	10,649,393.66
	484106 INDIRECT COST-PRIVATE		3,603.87-
	Major Account 480000 Total	3,269,250.54-	10,645,789.79
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	327,386.26	327,386.26
	Fund 25150 Revenue Total	17,373,888.97-	22,220,559.86-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		171.19
	559100 OTHER OPERATING EXP	3,092.37	7,545.03
	Major Account 520000 Total	3,092.37	7,716.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	73,728.00	73,728.00
	599104 STUDENT TUITION	2,516.00	2,516.00
	Major Account 590000 Total	76,244.00	76,244.00
	Fund 25150 Expenditures Total	79,336.37	83,960.22
	Subprogram Revenues	17,373,888.97-	22,220,559.86-
	Subprogram Expenditures	79,336.37	83,960.22
	Program Revenues	22,306,289.22-	18,191,307.10-
	Program Expenditures	21,790,164.34	57,998,527.53

Secure Version - Prior Month

As of September 30, 2014

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	9,262.81	34,114.26
	515900 EMPLOYEE BENEFITS EXP-UN	2,466.87	9,139.95
	Major Account 510000 Total	11,729.68	43,254.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.21	178.09
	521200 COM EXPENSE - VOICE/DATA	18.70	18.70
	521300 FREIGHT EXPENSE		453.74
	521500 PUBLICATION & PRINT EXP		30.67
	533900 FOOD EXPENSE	120.74	120.74
	535100 MEDICAL SUPPLIES		1,287.53
	537100 LABORATORY SUP EXP	35.00	35.00
	539100 INDIRECT COST ALLOWANCE	7,367.80	14,872.15
	554900 OTHER CONTRACTUAL SERVICES		2,759.67
	Major Account 520000 Total	7,638.45	19,756.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.62
	574500 PERSONAL VEHICLE MILEAGE		246.96
	Major Account 570000 Total		336.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	286,000.00	286,000.00
	Major Account 590000 Total	286,000.00	286,000.00
	Fund 40000 Expenditures Total	305,368.13	349,347.08
	Subprogram Expenditures	305,368.13	349,347.08

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	43,142.94	163,189.47
	511200 TEMPORARY SALARIES-WAGE	1,945.84	7,837.52
	511300 OVERTIME PAYMENTS	76.07-	80.53-
	515900 EMPLOYEE BENEFITS EXP-UN	19,475.43	53,178.32
	Major Account 510000 Total	64,488.14	224,124.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	521300 FREIGHT EXPENSE	16.20	8.70
	521500 PUBLICATION & PRINT EXP	999.97-	750.75-
	522200 CONFERENCE REGISTRATION	175.00	450.00
	524700 RENT EXP-OTHER REAL PROP		4,208.40
	527300 REP & MAINT-MEDICAL EQUI	225.00	225.00
	534901 DATA PROCESSING SUPPLIES	809.59	809.59
	535100 MEDICAL SUPPLIES	1,534.80	22,470.42
	537100 LABORATORY SUP EXP	15,242.96	37,370.78
	538100 VEHICLE & EQUIP SUP EXP		104.00-
	539100 INDIRECT COST ALLOWANCE	76,957.59	120,859.34
	545000 LABORATORY SERVICES	329.12	750.98
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	94,290.29	189,806.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,054.12	41,419.61
	571600 MEALS-NOT TRAVEL STATUS	231.04	6,825.74
	572100 COMMERCIAL TRANSPORTATIO		99.82
	573100 STATE-OWNED TRANSPORT	34.53	131.01
	574500 PERSONAL VEHICLE MILEAGE	1,608.54	3,295.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,656.16	14,599.74
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	22,584.39	66,471.11
	580000 Capital Outlay		
	588004 EQUIPMENT	21,536.00	21,536.00
	Major Account 580000 Total	21,536.00	21,536.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,858.04	41,023.72
	Major Account 590000 Total	26,858.04	41,023.72
	Fund 40000 Expenditures Total	229,756.86	542,962.32
	Subprogram Expenditures	229,756.86	542,962.32

Secure Version - Prior Month

As of September 30, 2014

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	54,529.99	167,126.81
	511200 TEMPORARY SALARIES-WAGE	7,524.00	18,087.65
	515200 FICA EXPENSE	92.56	113.92
	515900 EMPLOYEE BENEFITS EXP-UN	15,276.55	47,762.43
	Major Account 510000 Total	<u>77,423.10</u>	<u>233,090.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.84	12.18
	521200 COM EXPENSE - VOICE/DATA	429.85	640.45
	521300 FREIGHT EXPENSE	783.75	1,141.71
	521500 PUBLICATION & PRINT EXP	288.85	351.02
	537100 LABORATORY SUP EXP	1,209.60	1,451.92
	539100 INDIRECT COST ALLOWANCE	63,154.28	106,481.81
	545000 LABORATORY SERVICES		57.00
	554900 OTHER CONTRACTUAL SERVICES	8,009.72	22,953.46
	554903 CONTRACTED SVCS - SUB CONTRACT	36,640.82	63,713.54
	Major Account 520000 Total	<u>110,525.71</u>	<u>196,803.09</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	68.00	76.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	<u>68.00</u>	<u>354.50</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,439.00	5,439.00
	599104 STUDENT TUITION	571.50	571.50
	Major Account 590000 Total	<u>6,010.50</u>	<u>6,010.50</u>
	Fund 40000 Expenditures Total	<u>194,027.31</u>	<u>436,258.90</u>
	Subprogram Expenditures	<u>194,027.31</u>	<u>436,258.90</u>

Secure Version - Prior Month

As of September 30, 2014

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	154,971.62	476,894.14
	511200 TEMPORARY SALARIES-WAGE	26,276.23	76,246.48
	511300 OVERTIME PAYMENTS	3.23	5.49
	515900 EMPLOYEE BENEFITS EXP-UN	44,954.48	137,738.44
	Major Account 510000 Total	226,205.56	690,884.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	205.99	262.00
	521500 PUBLICATION & PRINT EXP	335.33	2,051.33
	522100 DUES & SUBSCRIPTION EXP	1,587.25	3,998.85
	522200 CONFERENCE REGISTRATION	420.00	3,580.00
	525500 RENT EXP-OTHER PERS PROP	985.90	985.90
	527300 REP & MAINT-MEDICAL EQUI	20.00	2,512.50
	535100 MEDICAL SUPPLIES	4,395.35	5,519.23
	537100 LABORATORY SUP EXP	65,944.98	138,469.57
	538100 VEHICLE & EQUIP SUP EXP		44.25
	539100 INDIRECT COST ALLOWANCE	315,503.80	456,113.76
	545000 LABORATORY SERVICES	4,838.37	22,301.53
	554900 OTHER CONTRACTUAL SERVICES	467.50	511.50
	554903 CONTRACTED SVCS - SUB CONTRACT	21,563.98	119,304.47
	559100 OTHER OPERATING EXP	20.12	20.12
	Major Account 520000 Total	415,448.57	755,586.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,959.48	2,367.72
	572100 COMMERCIAL TRANSPORTATIO	1,221.64	3,284.62
	575100 MISC TRAVEL EXPENSE	125.44	181.94
	Major Account 570000 Total	3,306.56	5,834.28
	Fund 40000 Expenditures Total	644,960.69	1,452,305.34
	Subprogram Expenditures	644,960.69	1,452,305.34

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As of September 30, 2014

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	104,158.87	300,460.18
	511200 TEMPORARY SALARIES-WAGE	5,369.41	15,142.64
	515900 EMPLOYEE BENEFITS EXP-UN	28,667.26	84,170.69
	Major Account 510000 Total	138,195.54	399,773.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	521300 FREIGHT EXPENSE	331.94	387.59
	521500 PUBLICATION & PRINT EXP	485.43	739.22
	522200 CONFERENCE REGISTRATION	930.00	1,105.00
	525500 RENT EXP-OTHER PERS PROP	153.46	286.86
	527300 REP & MAINT-MEDICAL EQUI	7,500.00-	7,500.00-
	527800 REP & MAINT-OTHER PROPER		6.97-
	533900 FOOD EXPENSE	34.88	34.88
	534800 CONST & MAINT SUP EXP		875.00
	534901 DATA PROCESSING SUPPLIES	84.50	84.50
	535100 MEDICAL SUPPLIES	3,132.86	4,389.14
	537100 LABORATORY SUP EXP	19,089.99	58,143.82
	538100 VEHICLE & EQUIP SUP EXP		369.20-
	539100 INDIRECT COST ALLOWANCE	167,899.59	165,699.35
	545000 LABORATORY SERVICES	5,085.30	8,041.24
	554900 OTHER CONTRACTUAL SERVICES	3,327.31	4,168.07
	554903 CONTRACTED SVCS - SUB CONTRACT	86,537.29	126,777.01
	559100 OTHER OPERATING EXP		115.00
	Major Account 520000 Total	279,592.55	363,010.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,633.56	9,373.47
	572100 COMMERCIAL TRANSPORTATIO	3,177.59	4,123.79
	572103 COMERCIAL FARES-FOREIGN	1,935.10	1,935.10
	574500 PERSONAL VEHICLE MILEAGE		277.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	762.50	762.50
	575100 MISC TRAVEL EXPENSE	10.41	242.81
	Major Account 570000 Total	7,519.16	16,715.43
	Fund 40000 Expenditures Total	425,307.25	779,499.45
	Subprogram Expenditures	425,307.25	779,499.45

Secure Version - Prior Month

As of September 30, 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	7,412.63	22,072.25
	515900 EMPLOYEE BENEFITS EXP-UN	1,882.22	5,315.85
	Major Account 510000 Total	9,294.85	27,388.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.15	16.15
	521500 PUBLICATION & PRINT EXP	1,193.73	1,223.18
	522200 CONFERENCE REGISTRATION	530.00	530.00
	524700 RENT EXP-OTHER REAL PROP	250.00	650.00
	525400 RENT EXP-COMM EQUIP	75.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	27.27	27.27
	534600 ED & RECREATIONAL SUP EX	419.90	419.90
	534901 DATA PROCESSING SUPPLIES	233.98	233.98
	538100 VEHICLE & EQUIP SUP EXP		22.63
	539100 INDIRECT COST ALLOWANCE	1,903.16	4,473.32
	547100 EDUCATIONAL SERVICES	1,960.00	5,550.00
	554900 OTHER CONTRACTUAL SERVICES	14,106.83	14,106.83
	554903 CONTRACTED SVCS - SUB CONTRACT	3,266.24	18,186.15
	Major Account 520000 Total	23,982.26	45,589.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.33	2,311.12
	571600 MEALS-NOT TRAVEL STATUS	757.49	2,248.10
	572100 COMMERCIAL TRANSPORTATIO	125.00	125.00
	574500 PERSONAL VEHICLE MILEAGE	1,235.92	2,844.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,082.39	11,213.39
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	12,785.13	18,753.41
	Fund 40000 Expenditures Total	46,062.24	91,730.92
	Subprogram Expenditures	46,062.24	91,730.92

Secure Version - Prior Month

As of September 30, 2014

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	8,857.00	19,379.66
	515900 EMPLOYEE BENEFITS EXP-UN	372.53	807.47
	Major Account 510000 Total	9,229.53	20,187.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,668,923.00	21,408,705.00
	Major Account 590000 Total	17,668,923.00	21,408,705.00
	Fund 40000 Expenditures Total	17,678,152.53	21,428,892.13
	Subprogram Expenditures	17,678,152.53	21,428,892.13

Secure Version - Prior Month

As of September 30, 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	478,740.17	1,422,567.59
	511200 TEMPORARY SALARIES-WAGE	80,881.69	232,316.46
	511300 OVERTIME PAYMENTS	478.73	678.91
	515100 RETIREMENT PLANS EXPENSE	43.16	93.88
	515200 FICA EXPENSE	92.77	136.79
	515400 LIFE & ACCIDENT INS EXP	.71	1.59
	515500 HEALTH INSURANCE EXPENSE	4.68	103.00
	515900 EMPLOYEE BENEFITS EXP-UN	136,266.44	404,966.28
	Major Account 510000 Total	696,508.35	2,060,864.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.60	95.41
	521300 FREIGHT EXPENSE	420.52	472.89
	521500 PUBLICATION & PRINT EXP	17,128.89	26,001.36
	522100 DUES & SUBSCRIPTION EXP	1.00	296.92
	522200 CONFERENCE REGISTRATION	1,469.00	4,414.60
	522400 SUBSISTENCE		78.38-
	525500 RENT EXP-OTHER PERS PROP	366.38	504.97
	527300 REP & MAINT-MEDICAL EQUI	929.50	4,610.40
	527800 REP & MAINT-OTHER PROPER		320.86-
	534600 ED & RECREATIONAL SUP EX		350.00
	534901 DATA PROCESSING SUPPLIES	255.76	255.76
	535100 MEDICAL SUPPLIES	31,351.86	37,011.60
	537100 LABORATORY SUP EXP	220,394.00	540,824.35
	538100 VEHICLE & EQUIP SUP EXP		1,942.50-
	539100 INDIRECT COST ALLOWANCE	897,523.25	1,409,413.72
	545000 LABORATORY SERVICES	142,580.13	231,775.90
	554900 OTHER CONTRACTUAL SERVICES	6,635.96	11,066.44
	554903 CONTRACTED SVCS - SUB CONTRACT	258,833.58	455,699.91
	559100 OTHER OPERATING EXP		48.81
	Major Account 520000 Total	1,577,904.43	2,720,501.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,805.53	5,701.62
	571600 MEALS-NOT TRAVEL STATUS	97.52	1,250.15
	572100 COMMERCIAL TRANSPORTATIO	4,563.35	5,098.23
	572103 COMERCIAL FARES-FOREIGN	1,413.10	2,610.30
	574500 PERSONAL VEHICLE MILEAGE	216.16	965.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,243.50	2,819.17
	575100 MISC TRAVEL EXPENSE	182.00	303.40

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As of September 30, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>10,521.16</u>	<u>18,748.31</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>27,500.00</u>	<u>67,478.57</u>
	Major Account 580000 Total	<u>27,500.00</u>	<u>67,478.57</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>206.00</u>
	Major Account 590000 Total		<u>206.00</u>
	Fund 40000 Expenditures Total	<u>2,312,433.94</u>	<u>4,867,798.68</u>
	Subprogram Expenditures	<u>2,312,433.94</u>	<u>4,867,798.68</u>

Secure Version - Prior Month

As of September 30, 2014

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		124,411.34	381,710.42
511200 TEMPORARY SALARIES-WAGE		13,603.00	42,781.90
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		38,763.79	120,837.32
Major Account 510000 Total		176,778.13	546,481.77
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.98	.98
521200 COM EXPENSE - VOICE/DATA			371.00
521300 FREIGHT EXPENSE		114.16	231.98
521500 PUBLICATION & PRINT EXP		1,009.19	1,573.84
522100 DUES & SUBSCRIPTION EXP			30.00
524600 RENT EXPENSE-BUILDINGS		100.00	400.00
525500 RENT EXP-OTHER PERS PROP		120.99	490.33
527300 REP & MAINT-MEDICAL EQUI		432.00	6,699.88
534600 ED & RECREATIONAL SUP EX		201.26	466.76
534901 DATA PROCESSING SUPPLIES		3,961.55	3,961.55
535100 MEDICAL SUPPLIES		17,148.91	39,108.89
537100 LABORATORY SUP EXP		19,649.95	52,170.39
538100 VEHICLE & EQUIP SUP EXP		66.00-	4,890.04-
539100 INDIRECT COST ALLOWANCE		170,269.25	233,835.81
545000 LABORATORY SERVICES		51,541.36	34,174.68
547100 EDUCATIONAL SERVICES		856.00	856.00
554900 OTHER CONTRACTUAL SERVICES		100.00	3,725.68
554903 CONTRACTED SVCS - SUB CONTRACT		38,234.27	254,873.75
Major Account 520000 Total		303,673.87	628,081.48
570000 Travel Expenses			
571100 BOARD & LODGING		971.24	9,100.76
571600 MEALS-NOT TRAVEL STATUS		442.29	658.81
572100 COMMERCIAL TRANSPORTATIO		1,540.40	3,620.21
572103 COMERCIAL FARES-FOREIGN		2,764.30	2,764.30
574600 CONTRACTUAL SERV - TRAVEL EXP		2,592.73	2,625.55
575100 MISC TRAVEL EXPENSE		26.00	291.00
Major Account 570000 Total		8,336.96	19,060.63
580000 Capital Outlay			
588004 EQUIPMENT			2,714.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,714.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		19,200.00
	Major Account 590000 Total		19,200.00
	Fund 40000 Expenditures Total	488,788.96	1,215,538.17
	Subprogram Expenditures	488,788.96	1,215,538.17

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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	243,264.66	650,292.99
	511200 TEMPORARY SALARIES-WAGE	16,977.05	51,296.14
	515900 EMPLOYEE BENEFITS EXP-UN	70,784.73	190,054.81
	Major Account 510000 Total	331,026.44	891,643.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.90	416.10
	521200 COM EXPENSE - VOICE/DATA	2,617.07	5,851.66
	521300 FREIGHT EXPENSE	2,412.94	4,137.18
	521500 PUBLICATION & PRINT EXP	6,271.12	6,556.18
	522200 CONFERENCE REGISTRATION	5,432.00	9,502.00
	522600 JOB APPLICANT EXPENSE	719.93	887.40
	524700 RENT EXP-OTHER REAL PROP	3,321.39	24,107.51
	525100 RENT EXP-OFFICE EQUIP	341.00	520.69
	525400 RENT EXP-COMM EQUIP	700.26	700.26
	525500 RENT EXP-OTHER PERS PROP	28.70	445.00
	527300 REP & MAINT-MEDICAL EQUI		249.86
	531100 OFFICE SUPPLIES EXPENSE	685.87	2,897.77
	534600 ED & RECREATIONAL SUP EX	471.00	510.99
	534901 DATA PROCESSING SUPPLIES	1,834.80	8,893.00
	535100 MEDICAL SUPPLIES	3,791.35	4,705.76
	537100 LABORATORY SUP EXP	73,385.18	162,982.08
	538100 VEHICLE & EQUIP SUP EXP	462.00-	1,382.00-
	539100 INDIRECT COST ALLOWANCE	297,659.20	446,498.27
	545000 LABORATORY SERVICES	44,913.34	66,118.57
	547100 EDUCATIONAL SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICES	3,451.96	32,047.98
	554903 CONTRACTED SVCS - SUB CONTRACT	41,514.48	183,927.98
	555200 SOFTWARE - NEW PURCHASES	80.00	80.00
	559100 OTHER OPERATING EXP	15.35	15.35
	Major Account 520000 Total	489,561.84	964,969.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,002.27	6,232.89
	571600 MEALS-NOT TRAVEL STATUS	3,803.33	7,849.18
	572100 COMMERCIAL TRANSPORTATIO	5,739.19	8,694.87
	572103 COMERCIAL FARES-FOREIGN	2,137.93	2,137.93
	574500 PERSONAL VEHICLE MILEAGE	13.44	47.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,278.62	61,287.59
	575100 MISC TRAVEL EXPENSE	227.00	563.40

Program Summary by Subprogram

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As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>45,201.78</u>	<u>86,812.90</u>
	Fund 40000 Expenditures Total	<u>865,790.06</u>	<u>1,943,426.43</u>
	Subprogram Expenditures	<u>865,790.06</u>	<u>1,943,426.43</u>

Secure Version - Prior Month

As of September 30, 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	50,593.80	182,894.24
	511200 TEMPORARY SALARIES-WAGE	11,282.99	40,355.53
	515100 RETIREMENT PLANS EXPENSE		840.19-
	515200 FICA EXPENSE	106.91	590.66-
	515400 LIFE & ACCIDENT INS EXP		9.56-
	515500 HEALTH INSURANCE EXPENSE		721.70-
	515900 EMPLOYEE BENEFITS EXP-UN	16,695.66	55,455.19
	Major Account 510000 Total	78,679.36	276,542.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521200 COM EXPENSE - VOICE/DATA	700.54	858.16
	521300 FREIGHT EXPENSE	491.75	264.82
	521500 PUBLICATION & PRINT EXP	4,255.46	11,591.36
	522100 DUES & SUBSCRIPTION EXP	271.10-	213.90
	522200 CONFERENCE REGISTRATION	2,677.34	2,945.84
	524700 RENT EXP-OTHER REAL PROP		920.00
	533900 FOOD EXPENSE		128.57
	534600 ED & RECREATIONAL SUP EX	1,623.88	3,202.02
	535100 MEDICAL SUPPLIES	94.35	202.44
	537100 LABORATORY SUP EXP	2,813.62	7,351.14
	538100 VEHICLE & EQUIP SUP EXP		90.30-
	539100 INDIRECT COST ALLOWANCE	115,017.40	174,819.64
	545000 LABORATORY SERVICES	3,129.87	5,467.98
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	8,166.00-	64,405.82
	554903 CONTRACTED SVCS - SUB CONTRACT	5,254.92	132,464.27
	555200 SOFTWARE - NEW PURCHASES	159.00	331.50
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	127,781.52	405,812.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,012.68	5,756.27
	571600 MEALS-NOT TRAVEL STATUS	41.02	3,298.56
	572100 COMMERCIAL TRANSPORTATIO	4,026.42	4,625.30
	572103 COMERCIAL FARES-FOREIGN	789.21	1,669.11
	574500 PERSONAL VEHICLE MILEAGE	1,158.08	3,142.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,846.52
	575100 MISC TRAVEL EXPENSE	18.00	221.63
	Major Account 570000 Total	7,045.41	20,559.55

Secure Version - Prior Month

As of September 30, 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			
	590000 Government Aid		
	599104 STUDENT TUITION	89.00	89.00
	Major Account 590000 Total	89.00	89.00
	Fund 40000 Expenditures Total	213,595.29	703,004.05
	Subprogram Expenditures	213,595.29	703,004.05

Secure Version - Prior Month

As of September 30, 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	60,906.15	190,068.98
	511200 TEMPORARY SALARIES-WAGE	4,900.07	18,258.86
	511300 OVERTIME PAYMENTS		170.55
	515100 RETIREMENT PLANS EXPENSE	44.06	44.06
	515200 FICA EXPENSE	50.16	50.16
	515400 LIFE & ACCIDENT INS EXP	1.01	2.98
	515500 HEALTH INSURANCE EXPENSE	71.46	71.46
	515900 EMPLOYEE BENEFITS EXP-UN	17,161.93	46,250.99
	Major Account 510000 Total	83,134.84	254,918.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	184.11	187.11
	521500 PUBLICATION & PRINT EXP	220.31	720.31
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION	1,054.10	1,054.10
	522600 JOB APPLICANT EXPENSE	298.00-	298.00-
	524700 RENT EXP-OTHER REAL PROP	1,646.46-	1,646.46-
	525500 RENT EXP-OTHER PERS PROP	17.36	17.36
	527300 REP & MAINT-MEDICAL EQUI		900.00
	533900 FOOD EXPENSE	88.25	1,411.93
	535100 MEDICAL SUPPLIES	21,424.37	24,477.60
	537100 LABORATORY SUP EXP	4,493.11	13,760.69
	538100 VEHICLE & EQUIP SUP EXP		132.75-
	539100 INDIRECT COST ALLOWANCE	75,822.30	140,055.56
	545000 LABORATORY SERVICES	8,213.29	45,373.76
	554900 OTHER CONTRACTUAL SERVICES		770.27
	554903 CONTRACTED SVCS - SUB CONTRACT	49,713.21	176,511.12
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	Major Account 520000 Total	159,325.95	403,532.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.55	1,852.59
	572100 COMMERCIAL TRANSPORTATIO	950.31	966.81
	572103 COMERCIAL FARES-FOREIGN	1,240.70	1,240.70
	574500 PERSONAL VEHICLE MILEAGE	581.95	1,045.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	917.14	3,575.79
	575100 MISC TRAVEL EXPENSE	51.74	80.74
	Major Account 570000 Total	4,529.39	8,761.70
	580000 Capital Outlay		
	588004 EQUIPMENT		49,887.50

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			
	580000 Capital Outlay		
	Major Account 580000 Total		49,887.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,555.17	51,387.01
	Major Account 590000 Total	12,555.17	51,387.01
	Fund 40000 Expenditures Total	259,545.35	768,486.85
	Subprogram Expenditures	259,545.35	768,486.85
	Program Expenditures	23,663,788.61	34,579,250.32

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	1,256.40	3,768.32
	515900 EMPLOYEE BENEFITS EXP-UN	321.63	964.68
	Major Account 510000 Total	<u>1,578.03</u>	<u>4,733.00</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	252.39	373.70
	Major Account 520000 Total	<u>252.39</u>	<u>373.70</u>
	Fund 45150 Expenditures Total	<u>1,830.42</u>	<u>5,106.70</u>
	Subprogram Expenditures	<u><u>1,830.42</u></u>	<u><u>5,106.70</u></u>

Secure Version - Prior Month

As of September 30, 2014

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	11,114.68	32,328.77
	515900 EMPLOYEE BENEFITS EXP-UN	3,489.04	10,132.35
	Major Account 510000 Total	14,603.72	42,461.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.28	10.28
	539100 INDIRECT COST ALLOWANCE	7,473.15	11,397.12
	Major Account 520000 Total	7,483.43	11,407.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.42	284.42
	571600 MEALS-NOT TRAVEL STATUS	747.94	747.94
	572100 COMMERCIAL TRANSPORTATIO	1,638.29	1,638.29
	574500 PERSONAL VEHICLE MILEAGE	6.72	6.72
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	2,678.37	2,678.37
	Fund 45150 Expenditures Total	24,765.52	56,546.89
	Subprogram Revenues		97,046.40-
	Subprogram Expenditures	24,765.52	56,546.89

Secure Version - Prior Month

As of September 30, 2014

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	37,619.00-	85,981.00-
	Major Account 460000 Total	37,619.00-	85,981.00-
	Fund 45150 Revenue Total	37,619.00-	85,981.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,647.12	57,527.01
	515900 EMPLOYEE BENEFITS EXP-UN	6,546.26	16,543.60
	Major Account 510000 Total	29,193.38	74,070.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.58	121.02
	521500 PUBLICATION & PRINT EXP	125.00	220.00
	522100 DUES & SUBSCRIPTION EXP		846.00
	525500 RENT EXP-OTHER PERS PROP	81.22	81.22
	527300 REP & MAINT-MEDICAL EQUI		82.00
	527800 REP & MAINT-OTHER PROPER		20.91-
	535100 MEDICAL SUPPLIES	1,526.00	1,547.92
	537100 LABORATORY SUP EXP	11,900.76	43,944.27
	539100 INDIRECT COST ALLOWANCE	37,376.74	53,247.97
	545000 LABORATORY SERVICES	12,796.72	18,645.34
	554900 OTHER CONTRACTUAL SERVICES	12,033.00	12,816.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,440.70	16,421.02
	Major Account 520000 Total	79,318.72	147,951.85
	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	18,000.00
	Major Account 590000 Total	6,000.00	18,000.00
	Fund 45150 Expenditures Total	114,343.71	240,022.46
	Subprogram Revenues	37,619.00-	85,981.00-
	Subprogram Expenditures	114,343.71	240,022.46

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,869.00-	28,869.00-
	Major Account 460000 Total	28,869.00-	28,869.00-
	Fund 45150 Revenue Total	28,869.00-	28,869.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,242.61	62,770.00
	511200 TEMPORARY SALARIES-WAGE	4,977.59	12,560.89
	515900 EMPLOYEE BENEFITS EXP-UN	5,986.87	17,413.39
	Major Account 510000 Total	32,207.07	92,744.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	311.09	873.42
	522200 CONFERENCE REGISTRATION	475.00	475.00
	527300 REP & MAINT-MEDICAL EQUI	2,885.25	16,472.25
	534901 DATA PROCESSING SUPPLIES	737.30	737.30
	535100 MEDICAL SUPPLIES	345.97	1,049.48
	537100 LABORATORY SUP EXP	8,210.40	13,388.10
	539100 INDIRECT COST ALLOWANCE	22,965.02	32,538.48
	545000 LABORATORY SERVICES	93.42	93.42
	554900 OTHER CONTRACTUAL SERVICES		39.10
	Major Account 520000 Total	36,023.45	65,666.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.60	386.60
	Major Account 570000 Total	386.60	386.60
	580000 Capital Outlay		
	588004 EQUIPMENT		10,732.28
	Major Account 580000 Total		10,732.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	723.00	723.00
	599102 NON-TAXABLE STIPENDS	2,000.00	6,000.00
	Major Account 590000 Total	2,723.00	6,723.00
	Fund 45150 Expenditures Total	71,340.12	176,252.71
	Subprogram Revenues	28,869.00-	28,869.00-
	Subprogram Expenditures	71,340.12	176,252.71

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 570000 Total		536.94
	Fund 45150 Expenditures Total		536.94
	Subprogram Expenditures		536.94

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	158,981.17-	123,841.44-
	Major Account 460000 Total	158,981.17-	123,841.44-
	Fund 45150 Revenue Total	158,981.17-	123,841.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,429.08	58,995.02
	511200 TEMPORARY SALARIES-WAGE	1,775.18	23,476.91
	515200 FICA EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	515900 EMPLOYEE BENEFITS EXP-UN	4,933.90	17,865.40
	Major Account 510000 Total	23,138.18	100,337.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,633.26	1,975.33
	525500 RENT EXP-OTHER PERS PROP	4.34	4.34
	535100 MEDICAL SUPPLIES	686.78	2,438.84
	537100 LABORATORY SUP EXP	1,561.87-	11,367.01
	539100 INDIRECT COST ALLOWANCE	19,837.42	39,054.73
	545000 LABORATORY SERVICES	1,624.97	3,386.93
	554903 CONTRACTED SVCS - SUB CONTRACT		1,892.85
	Major Account 520000 Total	22,224.90	60,120.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		314.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	736.48	966.48
	Major Account 570000 Total	736.48	1,280.87
	Fund 45150 Expenditures Total	46,099.56	161,738.25
	Subprogram Revenues	158,981.17-	123,841.44-
	Subprogram Expenditures	46,099.56	161,738.25

Secure Version - Prior Month

As of September 30, 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	302,779.07-	399,776.84-
	Major Account 460000 Total	302,779.07-	399,776.84-
	Fund 45150 Revenue Total	302,779.07-	399,776.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,615.69	110,882.54
	511300 OVERTIME PAYMENTS	37.38	37.38
	515900 EMPLOYEE BENEFITS EXP-UN	9,624.17	35,170.85
	Major Account 510000 Total	38,277.24	146,090.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.80	45,338.16
	545000 LABORATORY SERVICES	135.00	345.00
	554900 OTHER CONTRACTUAL SERVICES		60,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,380.25	50,656.38-
	559100 OTHER OPERATING EXP	20.00	120.00
	Major Account 520000 Total	2,573.05	55,146.78
	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	40,850.29	212,888.08
	Subprogram Revenues	302,779.07-	399,776.84-
	Subprogram Expenditures	40,850.29	212,888.08

Secure Version - Prior Month

As of September 30, 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	461,644.50-	461,586.91-
	Major Account 460000 Total	461,644.50-	461,586.91-
	Fund 45150 Revenue Total	461,644.50-	461,586.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,233.85	105,515.99
	511200 TEMPORARY SALARIES-WAGE	787.80	1,561.05
	515200 FICA EXPENSE	301.57	301.57
	515400 LIFE & ACCIDENT INS EXP	5.36	5.36
	515500 HEALTH INSURANCE EXPENSE	276.68	276.68
	515900 EMPLOYEE BENEFITS EXP-UN	9,552.71	28,977.21
	Major Account 510000 Total	48,157.97	136,637.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521300 FREIGHT EXPENSE	64.08	64.08
	522200 CONFERENCE REGISTRATION	595.00	595.00
	535100 MEDICAL SUPPLIES	797.75	2,517.58
	537100 LABORATORY SUP EXP	5,255.00	14,473.31
	539100 INDIRECT COST ALLOWANCE	75,163.08	92,256.33
	545000 LABORATORY SERVICES	87.00	87.00
	554903 CONTRACTED SVCS - SUB CONTRACT	34,740.68	248,652.85
	Major Account 520000 Total	116,702.59	358,671.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.79
	571600 MEALS-NOT TRAVEL STATUS	74.99	224.97
	572100 COMMERCIAL TRANSPORTATIO	426.71	677.69
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	568.90	1,538.65
	580000 Capital Outlay		
	588004 EQUIPMENT		58,332.40
	Major Account 580000 Total		58,332.40
	Fund 45150 Expenditures Total	165,429.46	555,180.06
	Subprogram Revenues	461,644.50-	461,586.91-
	Subprogram Expenditures	165,429.46	555,180.06

Secure Version - Prior Month

As of September 30, 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,170.08-	74,170.08-
	Major Account 460000 Total	74,170.08-	74,170.08-
	Fund 45150 Revenue Total	74,170.08-	74,170.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018.48	17,508.08
	511200 TEMPORARY SALARIES-WAGE	945.83	4,729.16
	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	1,282.45	4,296.53
	Major Account 510000 Total	7,246.76	26,891.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	187.08	187.08
	521300 FREIGHT EXPENSE	28.45	28.45
	521500 PUBLICATION & PRINT EXP	252.57	252.57
	522200 CONFERENCE REGISTRATION	1,295.00	1,100.00
	534600 ED & RECREATIONAL SUP EX		18.75
	539100 INDIRECT COST ALLOWANCE	1,576.80	1,958.35
	543100 IT CONSULTING-APPLICATIONS		1,750.00
	545000 LABORATORY SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	4,310.35
	554903 CONTRACTED SVCS - SUB CONTRACT	2,499.70	3,874.23
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	6,084.60	13,624.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		144.30
	572100 COMMERCIAL TRANSPORTATIO	195.24	195.24
	Major Account 570000 Total	195.24	339.54
	Fund 45150 Expenditures Total	13,526.60	40,856.03
	Subprogram Revenues	74,170.08-	74,170.08-
	Subprogram Expenditures	13,526.60	40,856.03

Secure Version - Prior Month

As of September 30, 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,238.00-	148,238.00-
	Major Account 460000 Total	148,238.00-	148,238.00-
	Fund 45150 Revenue Total	148,238.00-	148,238.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,554.62	43,634.89
	511200 TEMPORARY SALARIES-WAGE	9,958.35	26,102.15
	515900 EMPLOYEE BENEFITS EXP-UN	4,000.71	12,801.82
	Major Account 510000 Total	28,513.68	82,538.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.71	28.31
	534600 ED & RECREATIONAL SUP EX	214.27	468.69
	534800 CONST & MAINT SUP EXP		330.20-
	535100 MEDICAL SUPPLIES	29.17	29.17
	539100 INDIRECT COST ALLOWANCE	27,430.30	41,334.86
	545000 LABORATORY SERVICES	2,271.98	3,620.20
	Major Account 520000 Total	29,962.43	45,151.03
	Fund 45150 Expenditures Total	58,476.11	127,689.89
	Subprogram Revenues	148,238.00-	148,238.00-
	Subprogram Expenditures	58,476.11	127,689.89

Secure Version - Prior Month

As of September 30, 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	7,219.42	21,552.26
	515900 EMPLOYEE BENEFITS EXP-UN	2,020.71	6,031.93
	Major Account 510000 Total	<u>9,240.13</u>	<u>27,584.19</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	434.06	434.06
	537100 LABORATORY SUP EXP	3,083.27	9,989.75
	539100 INDIRECT COST ALLOWANCE	12,760.70	17,129.65
	Major Account 520000 Total	<u>16,278.03</u>	<u>27,553.46</u>
	Fund 45150 Expenditures Total	<u>25,518.16</u>	<u>55,137.65</u>
	Subprogram Expenditures	<u>25,518.16</u>	<u>55,137.65</u>
	Program Revenues	<u>1,212,300.82</u>	<u>1,419,509.67</u>
	Program Expenditures	<u>562,179.95</u>	<u>1,631,955.66</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	611.34-	611.34-
	Major Account 480000 Total	611.34-	611.34-
	Fund 65150 Revenue Total	611.34-	611.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.10	32.10
	522200 CONFERENCE REGISTRATION	405.00	405.00
	538100 VEHICLE & EQUIP SUP EXP	28.07	28.07
	542500 ENG & ARCH SERVICES	960.00	960.00
	559100 OTHER OPERATING EXP		20,000.00-
	Major Account 520000 Total	1,425.17	18,574.83-
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.78	601.15
	572100 COMMERCIAL TRANSPORTATIO	1,207.96	1,277.96
	574500 PERSONAL VEHICLE MILEAGE	1,372.00	3,131.52
	Major Account 570000 Total	2,806.74	5,010.63
	Fund 65150 Expenditures Total	4,231.91	13,564.20-
	Subprogram Revenues	611.34-	611.34-
	Subprogram Expenditures	4,231.91	13,564.20-

Secure Version - Prior Month

As of September 30, 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	2,270.68	10,596.52
	511200 TEMPORARY SALARIES-WAGE		33,608.05
	515200 FICA EXPENSE		382.52
	515900 EMPLOYEE BENEFITS EXP-UN	689.50	5,971.11
	Major Account 510000 Total	2,960.18	50,558.20
	520000 Operating Expenses		
	522000 1099 AWARDS		16,000.00
	524700 RENT EXP-OTHER REAL PROP		87,540.00
	Major Account 520000 Total		103,540.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		51,737.00
	Major Account 570000 Total		51,737.00
	Fund 65150 Expenditures Total	2,960.18	205,835.20
	Subprogram Expenditures	2,960.18	205,835.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	22,317.11-	22,317.11-
	Major Account 460000 Total	22,317.11-	22,317.11-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	34,260.60-	35,091.80-
	Major Account 470000 Total	34,260.60-	35,091.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,370.00-	6,370.00-
	484101 RESTRICTED-DONATIONS	6,250.00-	7,000.00-
	Major Account 480000 Total	12,620.00-	13,370.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,550.00-	24,457.53-
	493200 OPERATING TRANSFERS OUT		535.31
	Major Account 490000 Total	7,550.00-	23,922.22-
	Fund 65150 Revenue Total	76,747.71-	94,701.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,002.91	45,089.65
	511200 TEMPORARY SALARIES-WAGE	2,910.00	5,415.00
	515100 RETIREMENT PLANS EXPENSE	5.15	5.15
	515200 FICA EXPENSE	4.66	4.66
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	9.84	9.84
	515900 EMPLOYEE BENEFITS EXP-UN	5,085.82	12,894.77
	Major Account 510000 Total	25,018.47	63,419.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.07	64.05
	521200 COM EXPENSE - VOICE/DATA	922.33	1,286.69
	521300 FREIGHT EXPENSE	58.47	73.64
	521500 PUBLICATION & PRINT EXP	726.11	814.73
	521900 AWARDS EXPENSE	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	764.00	1,649.60
	522200 CONFERENCE REGISTRATION	530.00	1,130.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	516.56	1,390.20
	533900 FOOD EXPENSE	118.81	118.81
	534600 ED & RECREATIONAL SUP EX	2,014.27	2,242.22
	534901 DATA PROCESSING SUPPLIES	316.06	575.54
	535100 MEDICAL SUPPLIES	439.89	448.09
	537100 LABORATORY SUP EXP		843.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4.15
	539100 INDIRECT COST ALLOWANCE	2,800.77	5,365.87
	545000 LABORATORY SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES	535.00	844.67
	Major Account 520000 Total	9,798.34	17,042.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,034.25
	571600 MEALS-NOT TRAVEL STATUS	454.30	742.02
	572100 COMMERCIAL TRANSPORTATIO	1,505.10	4,330.92
	574500 PERSONAL VEHICLE MILEAGE		810.88
	575100 MISC TRAVEL EXPENSE		315.89
	Major Account 570000 Total	1,959.40	11,233.96
	580000 Capital Outlay		
	588004 EQUIPMENT		31.76
	Major Account 580000 Total		31.76
	Fund 65150 Expenditures Total	36,776.21	91,726.95
	Subprogram Revenues	76,747.71	94,701.13
	Subprogram Expenditures	36,776.21	91,726.95

Secure Version - Prior Month

As of September 30, 2014

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		
	461100 OPERATING FED GRANTS & C	3,320.82-	3,320.82-
	461500 OP GRANTS - STATE AGENCI	6,937.00-	36,864.00-
	Major Account 460000 Total	10,257.82-	40,184.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,078.79-	5,804.79-
	471103 NON RESIDENT TUITION	1,250.00-	11,250.00-
	471108 MED/VOC SERV-STATE AG	19,000.00-	19,000.00-
	Major Account 470000 Total	23,328.79-	36,054.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,595.76-	18,906.81-
	484102 RESTRICTED-PROF FEES	152,692.16-	131,731.57-
	484105 INDIRECT COST-OTHER	1,845.06-	3,729.97-
	484106 INDIRECT COST-PRIVATE	16,551.00-	16,551.00-
	484900 OTHER PRIVATE SOURCES		132,034.84-
	Major Account 480000 Total	174,683.98-	302,954.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,500.00-	5,500.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	500.00-	500.00-
	Fund 65150 Revenue Total	208,770.59-	379,693.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,382.51	351,880.42
	511200 TEMPORARY SALARIES-WAGE	5,601.68	21,552.41
	511300 OVERTIME PAYMENTS	98.89	184.61
	515900 EMPLOYEE BENEFITS EXP-UN	35,668.09	100,229.91
	Major Account 510000 Total	176,751.17	473,847.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.58	1,438.92
	521200 COM EXPENSE - VOICE/DATA	3,765.62	5,524.24
	521300 FREIGHT EXPENSE	1,239.35	1,921.70
	521500 PUBLICATION & PRINT EXP	1,136.98	5,670.86
	522100 DUES & SUBSCRIPTION EXP	242.00	1,037.00
	522200 CONFERENCE REGISTRATION	2,335.00	3,829.00
	525500 RENT EXP-OTHER PERS PROP	3,121.49	3,121.49
	526100 REP & MAINT-REAL PROPERT	3,465.76	4,114.20
	527300 REP & MAINT-MEDICAL EQUI	303.80	303.80
	531100 OFFICE SUPPLIES EXPENSE	606.09	4,122.27
	533900 FOOD EXPENSE	539.10	631.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	151.64	6,782.79
	534900 MISCELLANEOUS SUP EXP	9,431.98	9,431.98
	534901 DATA PROCESSING SUPPLIES		2,825.65
	535100 MEDICAL SUPPLIES	6,960.55	24,056.97
	537100 LABORATORY SUP EXP	1,632.04	13,681.96
	538100 VEHICLE & EQUIP SUP EXP	1,237.26	1,989.07
	539100 INDIRECT COST ALLOWANCE	9,983.03	13,466.78
	545000 LABORATORY SERVICES	2,824.60	8,073.67
	547100 EDUCATIONAL SERVICES	379.00	379.00
	554900 OTHER CONTRACTUAL SERVICES	3,222.65	4,843.49
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	52,892.52	117,274.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,823.63	6,008.61
	571600 MEALS-NOT TRAVEL STATUS	1,267.20	3,413.18
	572100 COMMERCIAL TRANSPORTATIO	4,453.64	6,647.30
	572103 COMERCIAL FARES-FOREIGN	1,970.00-	1,040.50-
	573100 STATE-OWNED TRANSPORT		312.74
	574500 PERSONAL VEHICLE MILEAGE	73.36	1,044.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,177.37	3,177.37
	575100 MISC TRAVEL EXPENSE	103.50	381.10
	Major Account 570000 Total	8,928.70	19,944.76
	580000 Capital Outlay		
	588003 BUILDINGS		1,307.60
	588004 EQUIPMENT	1,077.00	13,728.13
	Major Account 580000 Total	1,077.00	15,035.73
	Fund 65150 Expenditures Total	239,649.39	626,102.01
	Subprogram Revenues	208,770.59-	379,693.80-
	Subprogram Expenditures	239,649.39	626,102.01

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,507.53-	29,507.53-
	484101 RESTRICTED-DONATIONS	8,108.28-	8,108.28-
	Major Account 480000 Total	<u>37,615.81-</u>	<u>37,615.81-</u>
	Fund 65150 Revenue Total	37,615.81-	37,615.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,887.61	78,479.42
	511200 TEMPORARY SALARIES-WAGE	6,238.49	17,975.23
	511300 OVERTIME PAYMENTS	86.28	89.28
	515900 EMPLOYEE BENEFITS EXP-UN	9,016.23	23,547.27
	Major Account 510000 Total	<u>45,228.61</u>	<u>120,091.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.83	1,152.96
	521500 PUBLICATION & PRINT EXP	798.63	1,080.32
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	2,050.40	2,979.00
	525100 RENT EXP-OFFICE EQUIP	399.20	598.80
	525500 RENT EXP-OTHER PERS PROP	113.85	193.85
	526100 REP & MAINT-REAL PROPERT		434.94
	531100 OFFICE SUPPLIES EXPENSE		101.37
	533900 FOOD EXPENSE	80.64	80.64
	534800 CONST & MAINT SUP EXP		1,367.51
	534901 DATA PROCESSING SUPPLIES	587.95	761.95
	537100 LABORATORY SUP EXP	3,102.09	6,213.24
	539100 INDIRECT COST ALLOWANCE	761.54-	243.67
	545000 LABORATORY SERVICES	2,358.66	20,906.90
	554900 OTHER CONTRACTUAL SERVICES		39.10
	555200 SOFTWARE - NEW PURCHASES		360.00
	Major Account 520000 Total	<u>9,054.71</u>	<u>37,114.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.43	1,186.23
	571600 MEALS-NOT TRAVEL STATUS	64.46	566.21
	572100 COMMERCIAL TRANSPORTATIO		616.53
	574500 PERSONAL VEHICLE MILEAGE	274.40	274.40
	575100 MISC TRAVEL EXPENSE	8.25	35.25
	Major Account 570000 Total	<u>497.54</u>	<u>2,678.62</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		59,693.37
	Major Account 580000 Total		<u>59,693.37</u>

Secure Version - Prior Month

As of September 30, 2014

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,606.93	32,604.13
	Major Account 590000 Total	9,606.93	32,604.13
	Fund 65150 Expenditures Total	64,387.79	252,181.57
	Subprogram Revenues	37,615.81	37,615.81
	Subprogram Expenditures	64,387.79	252,181.57

Secure Version - Prior Month

As of September 30, 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-
	484101 RESTRICTED-DONATIONS	1,548.50-	1,558.50-
	Major Account 480000 Total	1,548.50-	4,188.18-
	Fund 65150 Revenue Total	1,548.50-	4,188.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,455.25	22,365.75
	515900 EMPLOYEE BENEFITS EXP-UN	1,396.54	4,189.62
	Major Account 510000 Total	6,851.79	26,555.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	8.35
	521400 DATA PROCESSING EXPENSE	16.00	24.00
	521500 PUBLICATION & PRINT EXP	453.57	698.87
	522100 DUES & SUBSCRIPTION EXP	107.54	341.90
	522200 CONFERENCE REGISTRATION		660.00
	525100 RENT EXP-OFFICE EQUIP	363.80	545.70
	526100 REP & MAINT-REAL PROPERT		1,575.66
	531100 OFFICE SUPPLIES EXPENSE		841.01
	533900 FOOD EXPENSE	98.35	98.35
	534800 CONST & MAINT SUP EXP		826.63
	534901 DATA PROCESSING SUPPLIES		2,103.14
	539100 INDIRECT COST ALLOWANCE	4,511.86	7,034.92
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	3,900.00
	555200 SOFTWARE - NEW PURCHASES		38,952.00
	Major Account 520000 Total	6,556.88	57,610.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		614.17
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		670.17
	580000 Capital Outlay		
	588004 EQUIPMENT	673.20	673.20
	Major Account 580000 Total	673.20	673.20
	Fund 65150 Expenditures Total	14,081.87	85,509.27
	Subprogram Revenues	1,548.50-	4,188.18-
	Subprogram Expenditures	14,081.87	85,509.27

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As of September 30, 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-
	472100 SALE OF SUP & MAT		1,000.00-
	Major Account 470000 Total		9,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		774.27-
	484102 RESTRICTED-PROF FEES	14,819.44-	17,728.08-
	484106 INDIRECT COST-PRIVATE	35,000.00-	35,000.00-
	484900 OTHER PRIVATE SOURCES	97,228.00-	101,394.00-
	Major Account 480000 Total	147,047.44-	154,896.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 65150 Revenue Total	147,047.44-	174,146.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,240.07	110,311.99
	511200 TEMPORARY SALARIES-WAGE	3,393.33	19,882.84
	515900 EMPLOYEE BENEFITS EXP-UN	7,550.86	27,264.01
	Major Account 510000 Total	47,184.26	157,458.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.64	24.94
	521200 COM EXPENSE - VOICE/DATA	646.85	869.09
	521300 FREIGHT EXPENSE		308.36
	521500 PUBLICATION & PRINT EXP	393.94	805.20
	522100 DUES & SUBSCRIPTION EXP	613.00	2,440.45
	522200 CONFERENCE REGISTRATION	2,893.00	5,044.95
	522600 JOB APPLICANT EXPENSE	1,220.00	1,220.00
	525100 RENT EXP-OFFICE EQUIP	8.50	10.51
	525500 RENT EXP-OTHER PERS PROP	79.90	79.90
	527400 REP & MAINT-DATA PROC	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	196.24	219.44
	533100 HOUSEHOLD & INSTIT EXP	222.09	222.09
	533900 FOOD EXPENSE	1,110.87	1,159.25
	534600 ED & RECREATIONAL SUP EX	738.91	801.82
	534900 MISCELLANEOUS SUP EXP	60.57	60.57
	534901 DATA PROCESSING SUPPLIES	1,359.58	3,865.82
	535100 MEDICAL SUPPLIES	1,631.76	2,447.64
	537100 LABORATORY SUP EXP		663.19
	538100 VEHICLE & EQUIP SUP EXP		121.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,778.19	9,020.30
	554900 OTHER CONTRACTUAL SERVICES	5,856.68	7,550.44
	554903 CONTRACTED SVCS - SUB CONTRACT	9,683.48	97,218.00
	559100 OTHER OPERATING EXP	2,500.00	2,505.00
	Major Account 520000 Total	<u>35,137.20</u>	<u>136,783.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.53	8,514.00
	571600 MEALS-NOT TRAVEL STATUS		555.62
	572100 COMMERCIAL TRANSPORTATIO	4,019.90	4,977.22
	574500 PERSONAL VEHICLE MILEAGE	827.68	4,882.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,461.82	1,461.82
	575100 MISC TRAVEL EXPENSE		114.80
	Major Account 570000 Total	<u>6,480.93</u>	<u>20,505.87</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	3,500.00
	599104 STUDENT TUITION		1,065.00
	Major Account 590000 Total	<u>3,500.00</u>	<u>4,565.00</u>
	Fund 65150 Expenditures Total	<u>92,302.39</u>	<u>319,313.44</u>
	Subprogram Revenues	<u>147,047.44</u>	<u>174,146.35</u>
	Subprogram Expenditures	<u>92,302.39</u>	<u>319,313.44</u>

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	60,000.00-	170,000.00-
	Major Account 470000 Total	60,000.00-	170,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		116,178.40-
	484101 RESTRICTED-DONATIONS	63,260.25	201,784.25-
	484105 INDIRECT COST-OTHER	2,094.20-	3,593.46-
	484106 INDIRECT COST-PRIVATE	39,027.88-	44,619.69-
	484800 ROYALTY REVENUE		1,500.00-
	Major Account 480000 Total	22,138.17	367,675.80-
	Fund 65150 Revenue Total	37,861.83-	537,675.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,283.15	379,862.84
	511200 TEMPORARY SALARIES-WAGE	36,916.33	93,506.98
	511300 OVERTIME PAYMENTS	8.07	8.07
	515100 RETIREMENT PLANS EXPENSE	388.84	388.84
	515200 FICA EXPENSE	373.32	383.22
	515400 LIFE & ACCIDENT INS EXP	6.45	6.45
	515500 HEALTH INSURANCE EXPENSE	42.24	42.24
	515900 EMPLOYEE BENEFITS EXP-UN	36,732.40	109,861.12
	Major Account 510000 Total	204,750.80	584,059.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.96	233.98
	521500 PUBLICATION & PRINT EXP	512.73	532.37
	522100 DUES & SUBSCRIPTION EXP		2,335.40
	522500 EMPLOYEE MOVING EXPENSE	1,221.57	1,221.57
	525500 RENT EXP-OTHER PERS PROP	47.96	47.96
	527300 REP & MAINT-MEDICAL EQUI		372.00
	531100 OFFICE SUPPLIES EXPENSE	10.77	18.95
	533900 FOOD EXPENSE	241.45	241.45
	534901 DATA PROCESSING SUPPLIES		20.00
	535100 MEDICAL SUPPLIES	3,839.97	5,062.85
	537100 LABORATORY SUP EXP	56,541.58	87,883.82
	538100 VEHICLE & EQUIP SUP EXP		66.00-
	539100 INDIRECT COST ALLOWANCE	1,257.88	14,253.22
	543100 IT CONSULTING-APPLICATIONS		750.00
	545000 LABORATORY SERVICES	14,236.87	43,705.27
	549200 JANITORIAL/SECURITY SRVS	7.06	7.06
	554900 OTHER CONTRACTUAL SERVICES	77.00	2,881.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		194,498.95
	555200 SOFTWARE - NEW PURCHASES		229.90
	559100 OTHER OPERATING EXP		14.88
	Major Account 520000 Total	78,107.80	354,244.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.00
	Major Account 570000 Total		398.00
	580000 Capital Outlay		
	588004 EQUIPMENT		7,913.92
	Major Account 580000 Total		7,913.92
	590000 Government Aid		
	599104 STUDENT TUITION	696.18	
	Major Account 590000 Total	696.18	
	Fund 65150 Expenditures Total	283,554.78	946,616.41
	Subprogram Revenues	37,861.83	537,675.80
	Subprogram Expenditures	283,554.78	946,616.41

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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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,701.04-	15,701.04-
	Major Account 470000 Total	15,701.04-	15,701.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	608,163.51-	688,355.68-
	484900 OTHER PRIVATE SOURCES	29,925.18-	85,595.30-
	Major Account 480000 Total	638,088.69-	773,950.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,200.00-	11,100.00-
	493200 OPERATING TRANSFERS OUT	4,200.00	36,200.00
	Major Account 490000 Total		25,100.00
	Fund 65150 Revenue Total	653,789.73-	764,552.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,251.89	328,892.63
	511200 TEMPORARY SALARIES-WAGE	14,659.54	55,058.04
	511300 OVERTIME PAYMENTS		105.51
	515200 FICA EXPENSE	76.50	77.78
	515900 EMPLOYEE BENEFITS EXP-UN	32,107.48	93,400.06
	Major Account 510000 Total	158,095.41	477,534.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.34	81.34
	521200 COM EXPENSE - VOICE/DATA	817.95	1,071.76
	521300 FREIGHT EXPENSE	460.76	565.57
	521500 PUBLICATION & PRINT EXP	361.33	415.69
	522100 DUES & SUBSCRIPTION EXP	2,050.00	2,860.00
	522200 CONFERENCE REGISTRATION	1,093.50	1,013.50
	525500 RENT EXP-OTHER PERS PROP	371.40	371.40
	527300 REP & MAINT-MEDICAL EQUI	1,850.00	4,704.00
	531100 OFFICE SUPPLIES EXPENSE	161.57	262.48
	533900 FOOD EXPENSE	172.03	172.03
	534600 ED & RECREATIONAL SUP EX		436.36
	534900 MISCELLANEOUS SUP EXP	37.09-	
	534901 DATA PROCESSING SUPPLIES	737.30-	
	535100 MEDICAL SUPPLIES	4,543.98	6,269.55
	537100 LABORATORY SUP EXP	29,931.83	96,502.15
	538100 VEHICLE & EQUIP SUP EXP	18.37	7.12-
	539100 INDIRECT COST ALLOWANCE	147,968.76	233,517.76
	545000 LABORATORY SERVICES	6,649.80	12,478.67
	547100 EDUCATIONAL SERVICES	700.00	1,200.00

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,551.64
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	196,458.23	363,496.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.33	1,863.21
	571600 MEALS-NOT TRAVEL STATUS	3,250.00	3,808.99
	572100 COMMERCIAL TRANSPORTATIO	4,449.53	4,709.73
	572103 COMERCIAL FARES-FOREIGN	1,575.30	1,575.30
	574500 PERSONAL VEHICLE MILEAGE	78.40	619.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		91.07
	575100 MISC TRAVEL EXPENSE	30.00	275.66
	Major Account 570000 Total	10,149.56	12,943.32
	590000 Government Aid		
	599104 STUDENT TUITION		820.75
	Major Account 590000 Total		820.75
	Fund 65150 Expenditures Total	364,703.20	854,794.87
	Subprogram Revenues	653,789.73	764,552.02
	Subprogram Expenditures	364,703.20	854,794.87

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-
	484106 INDIRECT COST-PRIVATE	9,455.61-	9,455.61-
	Major Account 480000 Total	9,455.61-	1,226,179.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,345.90-
	493200 OPERATING TRANSFERS OUT	134,304.00-	3,188,997.82
	Major Account 490000 Total	134,304.00-	3,153,651.92
	Fund 65150 Revenue Total	143,759.61-	1,927,472.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,253.87	69,761.61
	515200 FICA EXPENSE		15.17
	515900 EMPLOYEE BENEFITS EXP-UN	5,952.99	17,858.97
	Major Account 510000 Total	29,206.86	87,635.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	28.00
	521200 COM EXPENSE - VOICE/DATA	445.13	450.52
	521500 PUBLICATION & PRINT EXP	693.30	693.30
	522100 DUES & SUBSCRIPTION EXP	1,033.00	1,093.00
	523600 INTEREST EXPENSE		2,130,112.58
	525500 RENT EXP-OTHER PERS PROP		348.81
	527200 REP & MAINT-MOTOR VEHICL	138.84	1,303.09
	534900 MISCELLANEOUS SUP EXP		64.51
	538100 VEHICLE & EQUIP SUP EXP		45.31
	554900 OTHER CONTRACTUAL SERVICES	3,759.14	3,759.14
	559100 OTHER OPERATING EXP	25,194.38	50,194.38
	Major Account 520000 Total	31,291.79	2,188,092.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.08-	3,326.80
	572100 COMMERCIAL TRANSPORTATIO		281.00
	575100 MISC TRAVEL EXPENSE	201.00-	195.00-
	Major Account 570000 Total	240.08-	3,412.80
	Fund 65150 Expenditures Total	60,258.57	2,279,141.19
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	366.76-
	Major Account 480000 Total	.58-	366.76-
	Fund 65170 Revenue Total	.58-	366.76-
	Subprogram Revenues	143,760.19-	1,927,105.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>60,258.57</u>	<u>2,279,141.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,850.00-	1,850.00-
	471108 MED/VOC SERV-STATE AG		78,004.00-
	Major Account 470000 Total	1,850.00-	79,854.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,750.00-	58,343.25-
	Major Account 480000 Total	51,750.00-	58,343.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 65150 Revenue Total	53,600.00-	140,197.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,466.41	4,008.18
	515900 EMPLOYEE BENEFITS EXP-UN	472.20	1,275.03
	Major Account 510000 Total	1,938.61	5,283.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.27	64.22
	522200 CONFERENCE REGISTRATION		90.00
	534600 ED & RECREATIONAL SUP EX		11,660.87
	538100 VEHICLE & EQUIP SUP EXP		45.00
	547100 EDUCATIONAL SERVICES	13,104.00	13,104.00
	Major Account 520000 Total	13,146.27	24,964.09
	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	820,353.56	1,094,067.56
	Major Account 590000 Total	820,353.56	1,094,067.56
	Fund 65150 Expenditures Total	835,438.44	1,125,682.38
	Subprogram Revenues	53,600.00-	140,197.25-
	Subprogram Expenditures	835,438.44	1,125,682.38

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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	26,858.04	41,023.72
	Major Account 510000 Total	26,858.04	41,023.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,858.04-	41,023.72-
	Major Account 590000 Total	26,858.04-	41,023.72-
	Fund 65150 Expenditures Total		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,331.41	25,073.40
	511200 TEMPORARY SALARIES-WAGE	2,000.00	2,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,004.73	8,051.37
	Major Account 510000 Total	14,336.14	35,124.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.48	266.05
	521200 COM EXPENSE - VOICE/DATA	245.10	368.34
	521500 PUBLICATION & PRINT EXP	1,767.15	2,007.53
	522400 SUBSISTENCE	165.00	165.00
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	104.95	104.95
	533100 HOUSEHOLD & INSTIT EXP		98.50
	533900 FOOD EXPENSE		86.87
	534600 ED & RECREATIONAL SUP EX		12.60
	534900 MISCELLANEOUS SUP EXP	4,578.27	9,156.93
	535100 MEDICAL SUPPLIES	95.23	95.23
	537100 LABORATORY SUP EXP	2,408.51	3,139.09
	554900 OTHER CONTRACTUAL SERVICES	10,520.00	23,476.00
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP	2,985.00	3,072.87
	Major Account 520000 Total	23,336.69	42,419.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		945.00
	571600 MEALS-NOT TRAVEL STATUS	274.40	274.40
	Major Account 570000 Total	274.40	1,219.40
	Fund 65150 Expenditures Total	37,947.23	78,764.13
	Subprogram Expenditures	37,947.23	78,764.13

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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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,555.84-	7,555.84-
	Major Account 460000 Total	7,555.84-	7,555.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		813,357.39-
	471108 MED/VOC SERV-STATE AG	37,908.44-	147,908.44-
	472100 SALE OF SUP & MAT	967.64-	2,967.64-
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total	38,876.08-	963,873.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,165.75-
	484101 RESTRICTED-DONATIONS	750,033.07-	788,260.01-
	484102 RESTRICTED-PROF FEES	786,283.92-	1,310,892.89-
	484106 INDIRECT COST-PRIVATE	424,752.38-	427,314.20-
	484500 REIMB NON-GOVT SOURCES	128,585.88-	128,585.88-
	484900 OTHER PRIVATE SOURCES	8,940,209.68-	11,926,910.09-
	Major Account 480000 Total	11,029,864.93-	14,599,128.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	649,683.21-	3,398,688.35-
	493200 OPERATING TRANSFERS OUT	903,334.29	2,649,438.29
	493204 TRANS OUT-PLANT IMPROVEME		3,958.25-
	Major Account 490000 Total	253,651.08	753,208.31-
	Fund 65150 Revenue Total	10,822,645.77-	16,323,766.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,136.54	2,434,923.47
	511200 TEMPORARY SALARIES-WAGE	40,576.72	215,681.20
	511300 OVERTIME PAYMENTS	7.59	343.43
	515100 RETIREMENT PLANS EXPENSE		1.05-
	515200 FICA EXPENSE		2,813.85-
	515400 LIFE & ACCIDENT INS EXP		4,959.00-
	515500 HEALTH INSURANCE EXPENSE		.35-
	515900 EMPLOYEE BENEFITS EXP-UN	117,169.97	419,391.51
	Major Account 510000 Total	610,890.82	3,062,565.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,702.58	7,559.34
	521200 COM EXPENSE - VOICE/DATA	30,858.37	39,626.07
	521300 FREIGHT EXPENSE	351.43	2,937.86
	521400 DATA PROCESSING EXPENSE	92.00	108.00
	521500 PUBLICATION & PRINT EXP	4,819.26	4,175.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522000 1099 AWARDS		1,090.00
	522100 DUES & SUBSCRIPTION EXP	3,808.13	12,969.10
	522200 CONFERENCE REGISTRATION	39,278.83	46,585.20
	522500 EMPLOYEE MOVING EXPENSE		14,466.53
	522600 JOB APPLICANT EXPENSE	31,225.48	32,329.46
	524600 RENT EXPENSE-BUILDINGS	150.00	225.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	1.14	1,067.64
	525400 RENT EXP-COMM EQUIP	956.00	956.00
	525500 RENT EXP-OTHER PERS PROP	975.93	2,111.37
	526100 REP & MAINT-REAL PROPERT	193.30	713.87
	527100 REP & MAINT-OFFICE EQUIP		3,008.45
	527300 REP & MAINT-MEDICAL EQUI		825.00
	527800 REP & MAINT-OTHER PROPER		216.32-
	531100 OFFICE SUPPLIES EXPENSE	1,032.71	2,560.13
	533100 HOUSEHOLD & INSTIT EXP		5.99
	533900 FOOD EXPENSE	4,063.94	4,431.29
	534600 ED & RECREATIONAL SUP EX		4,916.05
	534800 CONST & MAINT SUP EXP	118.75	1,666.66
	534900 MISCELLANEOUS SUP EXP	26.50	351.50
	534901 DATA PROCESSING SUPPLIES	9,393.38	46,777.25
	535100 MEDICAL SUPPLIES	194,201.10	316,317.46
	537100 LABORATORY SUP EXP	64,003.26	156,211.57
	538100 VEHICLE & EQUIP SUP EXP		804.14-
	539100 INDIRECT COST ALLOWANCE	96,431.74	131,627.69
	541700 LEGAL RELATED EXPENSE		4,250.00
	545000 LABORATORY SERVICES	32,914.82	66,887.74
	547100 EDUCATIONAL SERVICES	6,229.33	14,937.00
	554900 OTHER CONTRACTUAL SERVICES	92,372.74	275,663.93
	555200 SOFTWARE - NEW PURCHASES	400.00	3,585.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	19,199.20	19,215.39
	Major Account 520000 Total	639,799.92	1,221,333.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,820.43	18,768.89
	571600 MEALS-NOT TRAVEL STATUS	1,259.19	5,984.84
	572100 COMMERCIAL TRANSPORTATIO	4,928.22	14,143.92
	572103 COMERCIAL FARES-FOREIGN	1,618.20-	2,308.95

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	322.56	563.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,157.27	2,801.34
	575100 MISC TRAVEL EXPENSE	313.83	1,016.60
	Major Account 570000 Total	8,183.30	45,587.90
	580000 Capital Outlay		
	588004 EQUIPMENT	39,865.80	469,315.95
	Major Account 580000 Total	39,865.80	469,315.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,999.99	59,749.89
	599104 STUDENT TUITION	57.00	9,443.56
	Major Account 590000 Total	24,056.99	50,306.33
	Fund 65150 Expenditures Total	1,322,796.83	4,849,108.81
	Subprogram Revenues	10,822,645.77	16,323,766.44
	Subprogram Expenditures	1,322,796.83	4,849,108.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,264.00-	54,264.00-
	461500 OP GRANTS - STATE AGENCI	14,031.72-	13,598.76-
	461700 OP GRANTS - OTHER	36,215.90-	36,215.90-
	Major Account 460000 Total	104,511.62-	104,078.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,732.82-	41,982.82-
	471108 MED/VOC SERV-STATE AG	2,017,246.79-	2,021,338.35-
	472100 SALE OF SUP & MAT	117,197.12-	119,389.46-
	474100 GENERAL BUSINESS FEES	2,637.28-	2,637.28-
	476100 OTHER LIC PERM & FEES		106,025.00
	Major Account 470000 Total	2,179,814.01-	2,079,322.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,648.98-
	484101 RESTRICTED-DONATIONS	1,192,252.92-	1,366,231.39-
	484102 RESTRICTED-PROF FEES	10,526,884.59-	10,758,852.40-
	484104 INDIRECT COST-LOCAL	3,976.00-	3,976.00-
	484106 INDIRECT COST-PRIVATE	785,663.42-	926,527.57-
	484500 REIMB NON-GOVT SOURCES	9,370.27-	29,886.70-
	484900 OTHER PRIVATE SOURCES	276,138.33-	751,993.80-
	Major Account 480000 Total	12,794,285.53-	13,842,116.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	755,382.49-	3,949,547.66-
	493200 OPERATING TRANSFERS OUT	713,688.06	3,242,165.98
	Major Account 490000 Total	41,694.43-	707,381.68-
	Fund 65150 Revenue Total	15,120,305.59-	16,732,900.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,846.89	1,522,106.07
	511200 TEMPORARY SALARIES-WAGE	10,538.31	97,424.55
	511300 OVERTIME PAYMENTS	1,296.93	6,082.86
	515100 RETIREMENT PLANS EXPENSE	85.31	170.63
	515200 FICA EXPENSE	54.04	5,983.66
	515400 LIFE & ACCIDENT INS EXP	1.52	3.80
	515500 HEALTH INSURANCE EXPENSE	165.30	469.05
	515900 EMPLOYEE BENEFITS EXP-UN	139,617.97	490,649.79
	Major Account 510000 Total	628,606.27	2,122,890.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,810.88	9,536.47
	521200 COM EXPENSE - VOICE/DATA	30,108.53	50,435.79

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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		
	521300 FREIGHT EXPENSE	4,435.88	6,785.92
	521400 DATA PROCESSING EXPENSE	1,838.29	3,310.44
	521500 PUBLICATION & PRINT EXP	23,559.01	39,662.69
	521900 AWARDS EXPENSE	14.99	441.71
	522100 DUES & SUBSCRIPTION EXP	57,101.71	140,457.80
	522200 CONFERENCE REGISTRATION	23,489.75	48,443.15
	522400 SUBSISTENCE	707.09	707.09
	522500 EMPLOYEE MOVING EXPENSE	15,327.69-	19,414.69
	522600 JOB APPLICANT EXPENSE	2,075.07	8,864.44
	524600 RENT EXPENSE-BUILDINGS	5,072.73	9,613.89
	524700 RENT EXP-OTHER REAL PROP	550.00-	330.86-
	525100 RENT EXP-OFFICE EQUIP	8,623.54	13,418.48
	525200 RENT EXP-DATA PROC EQUIP	64.04	96.06
	525500 RENT EXP-OTHER PERS PROP	1,296.42	4,133.76
	526100 REP & MAINT-REAL PROPERT	1,795.08	1,564.91
	527100 REP & MAINT-OFFICE EQUIP	5,435.25	7,222.18
	527300 REP & MAINT-MEDICAL EQUI	11,256.04	33,613.12
	527400 REP & MAINT-DATA PROC	242.00	242.00
	531100 OFFICE SUPPLIES EXPENSE	8,554.58	22,139.69
	533100 HOUSEHOLD & INSTIT EXP	925.49	5,201.22
	533900 FOOD EXPENSE	14,880.15	16,894.68
	534600 ED & RECREATIONAL SUP EX	3,390.83	14,250.36
	534800 CONST & MAINT SUP EXP	1,893.17	1,662.03
	534900 MISCELLANEOUS SUP EXP	335.12-	1,037.44
	534901 DATA PROCESSING SUPPLIES	17,547.84	66,541.85
	535100 MEDICAL SUPPLIES	351,195.58	1,017,501.12
	537100 LABORATORY SUP EXP	55,029.42	139,223.34
	538100 VEHICLE & EQUIP SUP EXP	59.52	1,060.50
	539100 INDIRECT COST ALLOWANCE	221,331.54	522,053.44
	539951 PURCHASES FOR RESALE	1,338.04	1,787.46
	541700 LEGAL RELATED EXPENSE		22,080.00
	543100 IT CONSULTING-APPLICATIONS		2,310.00
	545000 LABORATORY SERVICES	34,227.41	89,220.34
	547100 EDUCATIONAL SERVICES	199.20	1,549.20
	549200 JANITORIAL/SECURITY SRVS	404.46	404.46
	554900 OTHER CONTRACTUAL SERVICES	44,778.92	124,016.54-
	554901 CONTRACTED SVCS - SAL REIMB	13,798.29	13,798.29
	554903 CONTRACTED SVCS - SUB CONTRACT	18,620.00	48,344.82

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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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	323.00	82,791.00
	556100 INSURANCE EXPENSE	390.00	938.94
	559100 OTHER OPERATING EXP	3,200.18	4,904.89
	Major Account 520000 Total	959,801.11	2,349,312.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,815.15	88,997.25
	571103 BOARD & LODGING-FOREIGN	24.96	24.96
	571600 MEALS-NOT TRAVEL STATUS	2,662.55	15,988.82
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	36,157.68	52,364.11
	572103 COMERCIAL FARES-FOREIGN	5,455.06	5,455.06
	574500 PERSONAL VEHICLE MILEAGE	16,470.28	15,114.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,849.04	22,838.02
	575100 MISC TRAVEL EXPENSE	829.50	3,812.64
	Major Account 570000 Total	49,323.66	174,371.33
	580000 Capital Outlay		
	588004 EQUIPMENT	19,486.56	25,335.30
	Major Account 580000 Total	19,486.56	25,335.30
	590000 Government Aid		
	599104 STUDENT TUITION	401.75	1,467.25
	Major Account 590000 Total	401.75	1,467.25
	Fund 65150 Expenditures Total	1,657,619.35	4,622,705.95
	Subprogram Revenues	15,120,305.59	16,732,900.09
	Subprogram Expenditures	1,657,619.35	4,622,705.95

Secure Version - Prior Month

As of September 30, 2014

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	5,000.00-	6,580.75-
	461700 OP GRANTS - OTHER	8,572.62-	8,572.62-
	Major Account 460000 Total	13,572.62-	15,153.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,691.47-	141,196.47-
	471102 GEN FUND REMISSIONS-CASH	875.00-	875.00-
	471108 MED/VOC SERV-STATE AG	346,235.32-	917,833.88-
	472100 SALE OF SUP & MAT	25,352.37-	85,345.47-
	476100 OTHER LIC PERM & FEES		42,923.00
	Major Account 470000 Total	504,154.16-	1,102,327.82-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,210,661.84-	1,271,348.55-
	484102 RESTRICTED-PROF FEES	4,218,772.86-	4,382,471.44-
	484104 INDIRECT COST-LOCAL	11,125.00-	11,125.00-
	484106 INDIRECT COST-PRIVATE	530,486.41-	747,224.11-
	484500 REIMB NON-GOVT SOURCES	8,333.41-	5,054.09
	484900 OTHER PRIVATE SOURCES	341,202.09-	850,605.22-
	Major Account 480000 Total	6,320,581.61-	7,257,720.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	572,949.55-	5,263,873.77-
	493200 OPERATING TRANSFERS OUT	168,187.59	3,923,914.77
	493204 TRANS OUT-PLANT IMPROVEME	44,769.00	44,769.00
	Major Account 490000 Total	359,992.96-	1,295,190.00-
	Fund 65150 Revenue Total	7,198,301.35-	9,670,391.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841,439.76	2,057,754.67
	511200 TEMPORARY SALARIES-WAGE	59,146.06	183,780.74
	511300 OVERTIME PAYMENTS	4,047.86	9,213.95
	515100 RETIREMENT PLANS EXPENSE		9,611.23-
	515101 RETIREMENT PLANS EXPENSE		681.04
	515200 FICA EXPENSE	15.88	5,832.08-
	515400 LIFE & ACCIDENT INS EXP	.28	316.85
	515500 HEALTH INSURANCE EXPENSE	14.57	6,606.08-
	515900 EMPLOYEE BENEFITS EXP-UN	254,453.21	720,087.52
	516500 WORKERS COMP PREMIUMS		208.25-
	Major Account 510000 Total	1,159,117.62	2,949,577.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,023.39	5,758.09

Secure Version - Prior Month

As of September 30, 2014

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		
	521200 COM EXPENSE - VOICE/DATA	46,124.34	68,974.58
	521300 FREIGHT EXPENSE	25,627.18	131,000.58
	521400 DATA PROCESSING EXPENSE	3,843.20	5,421.94
	521500 PUBLICATION & PRINT EXP	17,617.22	30,744.13
	521900 AWARDS EXPENSE		383.81
	522100 DUES & SUBSCRIPTION EXP	47,047.59	105,111.54
	522200 CONFERENCE REGISTRATION	29,443.96	50,789.74
	522400 SUBSISTENCE	459.97	459.97
	522500 EMPLOYEE MOVING EXPENSE	8,053.94	84,130.33
	522600 JOB APPLICANT EXPENSE	6,798.09-	5,650.50-
	524600 RENT EXPENSE-BUILDINGS	3,331.67	7,965.01
	524700 RENT EXP-OTHER REAL PROP	14,400.00	77,244.18
	525100 RENT EXP-OFFICE EQUIP	7,402.76	19,761.90
	525200 RENT EXP-DATA PROC EQUIP	1,553.04	2,337.56
	525400 RENT EXP-COMM EQUIP	210.00-	
	525500 RENT EXP-OTHER PERS PROP	1,112.18	11,248.93
	526100 REP & MAINT-REAL PROPERT	546.15	4,471.86
	527100 REP & MAINT-OFFICE EQUIP	5,403.73	8,699.08
	527300 REP & MAINT-MEDICAL EQUI	5,899.48	123,217.28
	527400 REP & MAINT-DATA PROC	141.00	141.00
	531100 OFFICE SUPPLIES EXPENSE	17,701.02	33,330.37
	533100 HOUSEHOLD & INSTIT EXP	593.80	1,362.25
	533900 FOOD EXPENSE	13,470.36	14,751.95
	534500 AGRICULTURAL SUPPLIES EX	40.00	40.00
	534600 ED & RECREATIONAL SUP EX	9,261.93	32,346.78
	534700 ENG TECH & COMM SUP EXP	549.97	549.97
	534800 CONST & MAINT SUP EXP	2,159.85	17,714.02
	534900 MISCELLANEOUS SUP EXP	2,261.50	5,619.07
	534901 DATA PROCESSING SUPPLIES	46,032.04	57,567.69
	535100 MEDICAL SUPPLIES	54,657.94	161,404.91
	537100 LABORATORY SUP EXP	136,904.52	301,674.94
	538100 VEHICLE & EQUIP SUP EXP	216.82	201.71-
	539100 INDIRECT COST ALLOWANCE	241,447.76	334,507.71
	541700 LEGAL RELATED EXPENSE		15,055.00
	543100 IT CONSULTING-APPLICATIONS	6,651.68	10,806.20
	545000 LABORATORY SERVICES	34,683.41	38,493.37
	547100 EDUCATIONAL SERVICES	930.00	1,930.00
	549200 JANITORIAL/SECURITY SRVS	112.96	382.96

Secure Version - Prior Month

As of September 30, 2014

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		
	554900 OTHER CONTRACTUAL SERVICES	60,145.72	134,976.21
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,015.00	2,700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	216,184.71	560,952.39
	555200 SOFTWARE - NEW PURCHASES	6,756.15	36,639.41
	556100 INSURANCE EXPENSE	1,425.00	1,445.00
	559100 OTHER OPERATING EXP	22,206.40	97,440.04
	Major Account 520000 Total	1,046,018.45	2,593,699.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,266.11	56,205.47
	571103 BOARD & LODGING-FOREIGN	1,420.91	1,420.91
	571600 MEALS-NOT TRAVEL STATUS	4,223.40	16,033.73
	571900 MEALS-ONE DAY TRAVEL		79.77
	572100 COMMERCIAL TRANSPORTATIO	41,029.35	49,274.08
	572103 COMERCIAL FARES-FOREIGN	26,690.98	24,832.66
	574500 PERSONAL VEHICLE MILEAGE	4,205.04	8,368.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,919.47	15,635.85
	575100 MISC TRAVEL EXPENSE	1,442.50	3,420.69
	Major Account 570000 Total	105,197.76	175,271.44
	580000 Capital Outlay		
	588004 EQUIPMENT	244,386.85	430,841.58
	Major Account 580000 Total	244,386.85	430,841.58
	590000 Government Aid		
	599104 STUDENT TUITION		130.00
	Major Account 590000 Total		130.00
	Fund 65150 Expenditures Total	2,554,720.68	6,149,519.69
	Subprogram Revenues	<u>7,198,301.35</u>	<u>9,670,391.42</u>
	Subprogram Expenditures	<u>2,554,720.68</u>	<u>6,149,519.69</u>

Secure Version - Prior Month

As of September 30, 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	14,480.64-	42,480.64-
	461500 OP GRANTS - STATE AGENCI	32,917.74-	48,314.44-
	Major Account 460000 Total	47,398.38-	90,795.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,722.65-	72,657.65-
	471101 PROF & TECH GRNT/CONT-ITD		325,791.58-
	471108 MED/VOC SERV-STATE AG	40,417.47-	187,932.90-
	Major Account 470000 Total	101,140.12-	586,382.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20.00-	20.00-
	484101 RESTRICTED-DONATIONS	29,509.46-	61,120.55-
	484106 INDIRECT COST-PRIVATE	23,658.93-	23,658.93-
	484900 OTHER PRIVATE SOURCES	7,109.96-	7,109.96-
	Major Account 480000 Total	60,298.35-	91,909.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,610,969.47-
	493200 OPERATING TRANSFERS OUT		741,874.13
	Major Account 490000 Total		869,095.34-
	Fund 65150 Revenue Total	208,836.85-	1,638,181.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,360.08	618,238.84
	511200 TEMPORARY SALARIES-WAGE	34,235.13	96,725.95
	511300 OVERTIME PAYMENTS	587.00	2,400.63
	515100 RETIREMENT PLANS EXPENSE		882.88
	515200 FICA EXPENSE		726.11
	515400 LIFE & ACCIDENT INS EXP		16.27
	515500 HEALTH INSURANCE EXPENSE		1,701.31
	515900 EMPLOYEE BENEFITS EXP-UN	61,908.88	181,848.85
	Major Account 510000 Total	307,091.09	902,540.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.75	3,786.64
	521200 COM EXPENSE - VOICE/DATA	3,434.47	4,569.17
	521300 FREIGHT EXPENSE	159.36	174.15
	521500 PUBLICATION & PRINT EXP	1,149.50	5,686.18
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	60.00	68.41-
	522200 CONFERENCE REGISTRATION	8,272.00	8,447.00
	522500 EMPLOYEE MOVING EXPENSE	3,639.00-	3,758.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		55.66-
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		1,784.00
	525100 RENT EXP-OFFICE EQUIP	77.44	116.16
	525400 RENT EXP-COMM EQUIP		570.00
	525500 RENT EXP-OTHER PERS PROP	934.60	937.85
	527100 REP & MAINT-OFFICE EQUIP		603.95
	531100 OFFICE SUPPLIES EXPENSE	937.13	2,983.04
	533100 HOUSEHOLD & INSTIT EXP	5.68	307.52-
	533900 FOOD EXPENSE	78.48-	144.20-
	534600 ED & RECREATIONAL SUP EX	9,507.53	14,875.57
	534700 ENG TECH & COMM SUP EXP	344.95	344.95
	534900 MISCELLANEOUS SUP EXP	2,013.78	2,924.35
	534901 DATA PROCESSING SUPPLIES	2,079.66	3,057.43
	535100 MEDICAL SUPPLIES	359.98	359.98
	537100 LABORATORY SUP EXP	603.22	915.91
	538100 VEHICLE & EQUIP SUP EXP	130.17	480.61
	539100 INDIRECT COST ALLOWANCE	59,817.78	88,136.30
	545000 LABORATORY SERVICES	660.00	660.00
	547100 EDUCATIONAL SERVICES	150.00	2,200.00
	549200 JANITORIAL/SECURITY SRVS	519.60	1,558.80
	554900 OTHER CONTRACTUAL SERVICES	18,532.96	80,207.73
	554903 CONTRACTED SVCS - SUB CONTRACT	1,044.38	13,168.87
	555200 SOFTWARE - NEW PURCHASES	170.00	170.00
	559100 OTHER OPERATING EXP	11.00	24.00-
	Major Account 520000 Total	107,668.46	243,877.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,634.10	13,304.99
	571600 MEALS-NOT TRAVEL STATUS	4,413.62	14,396.80
	572100 COMMERCIAL TRANSPORTATIO	4,872.04	3,780.18
	572103 COMERCIAL FARES-FOREIGN		1,139.00
	574500 PERSONAL VEHICLE MILEAGE	559.91	2,866.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	838.35	3,024.98
	575100 MISC TRAVEL EXPENSE	45.50	451.72
	Major Account 570000 Total	12,363.52	38,964.38
	590000 Government Aid		
	599104 STUDENT TUITION	17.00	482.48-
	Major Account 590000 Total	17.00	482.48-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	590000 Government Aid		
	Fund 65150 Expenditures Total	<u>427,140.07</u>	<u>1,184,900.11</u>
	Subprogram Revenues	<u>208,836.85</u>	<u>1,638,181.99</u>
	Subprogram Expenditures	<u>427,140.07</u>	<u>1,184,900.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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		
	471100 SALE OF SERVICES	4,285.60-	4,285.60-
	471108 MED/VOC SERV-STATE AG	76,411.14-	163,557.91-
	472100 SALE OF SUP & MAT	130,769.88-	278,843.96-
	476100 OTHER LIC PERM & FEES		138.00
	Major Account 470000 Total	211,466.62-	446,549.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,711.98-
	484101 RESTRICTED-DONATIONS	384,699.97-	384,699.97-
	484102 RESTRICTED-PROF FEES	3,333.33-	3,333.33-
	484104 INDIRECT COST-LOCAL	67,021.32-	341,021.82-
	484106 INDIRECT COST-PRIVATE	24,372.39-	31,997.39-
	484500 REIMB NON-GOVT SOURCES		8,203.36-
	484900 OTHER PRIVATE SOURCES	104,342.24-	104,342.24-
	Major Account 480000 Total	583,769.25-	877,310.09-
	Fund 65150 Revenue Total	795,235.87-	1,323,859.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,657.04	1,215,426.00
	511200 TEMPORARY SALARIES-WAGE	35,552.88	214,658.78
	511300 OVERTIME PAYMENTS		280.73
	515100 RETIREMENT PLANS EXPENSE	2,254.15	2,326.03
	515200 FICA EXPENSE	2,154.08	2,453.61
	515400 LIFE & ACCIDENT INS EXP	42.50	44.45
	515500 HEALTH INSURANCE EXPENSE	3,402.31	3,562.71
	515900 EMPLOYEE BENEFITS EXP-UN	115,748.03	376,133.31
	Major Account 510000 Total	559,810.99	1,814,885.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,570.34	2,012.83
	521200 COM EXPENSE - VOICE/DATA	2,752.86	3,729.88
	521300 FREIGHT EXPENSE	144.31	214.35
	521500 PUBLICATION & PRINT EXP	2,028.82	4,455.04
	522100 DUES & SUBSCRIPTION EXP	56,648.19	78,237.68
	522200 CONFERENCE REGISTRATION	15.90	15.90
	524600 RENT EXPENSE-BUILDINGS	9,501.70	12,228.36
	525500 RENT EXP-OTHER PERS PROP		36.92
	527200 REP & MAINT-MOTOR VEHICL		1,510.27
	531100 OFFICE SUPPLIES EXPENSE	2,913.80	6,145.65
	533100 HOUSEHOLD & INSTIT EXP	1,970.54	2,369.90
	533900 FOOD EXPENSE	2,040.17	716.49

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As of September 30, 2014

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		
	534600 ED & RECREATIONAL SUP EX	13,408.98	30,816.74
	534900 MISCELLANEOUS SUP EXP		57.60
	534901 DATA PROCESSING SUPPLIES	637.93	3,493.50
	535100 MEDICAL SUPPLIES	6,414.11	19,181.72
	537100 LABORATORY SUP EXP	3,896.29	60,044.71
	538100 VEHICLE & EQUIP SUP EXP	635.66	1,167.48
	539100 INDIRECT COST ALLOWANCE	27,013.85	41,089.86
	545000 LABORATORY SERVICES	6,142.14	37,341.88
	547100 EDUCATIONAL SERVICES	4,857.90	37,499.31
	554900 OTHER CONTRACTUAL SERVICES	9,929.65	20,069.69
	554903 CONTRACTED SVCS - SUB CONTRACT	25,955.50	86,474.06
	555200 SOFTWARE - NEW PURCHASES		345.00
	559100 OTHER OPERATING EXP	5.00	72.53
	Major Account 520000 Total	178,483.64	409,187.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,167.61	3,580.17
	571600 MEALS-NOT TRAVEL STATUS	87.06	717.45
	572100 COMMERCIAL TRANSPORTATIO	3,162.03	3,485.13
	574500 PERSONAL VEHICLE MILEAGE	4,940.81	11,501.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,391.47	5,175.84
	575100 MISC TRAVEL EXPENSE	138.01	280.13
	Major Account 570000 Total	13,886.99	24,740.13
	580000 Capital Outlay		
	588004 EQUIPMENT		277.33
	Major Account 580000 Total		277.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,503.25	34,753.08
	599104 STUDENT TUITION		873.75
	Major Account 590000 Total	10,503.25	35,626.83
	Fund 65150 Expenditures Total	762,684.87	2,284,163.22
	Subprogram Revenues	795,235.87	1,323,859.56
	Subprogram Expenditures	762,684.87	2,284,163.22

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	458.05	2,407.98
	515900 EMPLOYEE BENEFITS EXP-UN	147.49	764.33
	Major Account 510000 Total	<u>605.54</u>	<u>3,172.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	9.35
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	155,601.66	155,601.66
	Major Account 520000 Total	<u>155,661.01</u>	<u>155,661.01</u>
	Fund 65150 Expenditures Total	<u>156,266.55</u>	<u>158,833.32</u>
	Subprogram Expenditures	<u><u>156,266.55</u></u>	<u><u>158,833.32</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	41,124.00-	41,124.00-
	Major Account 480000 Total	41,124.00-	41,124.00-
	Fund 65150 Revenue Total	41,124.00-	41,124.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,425.31-	
	511300 OVERTIME PAYMENTS	237.98	237.98
	515900 EMPLOYEE BENEFITS EXP-UN	2,428.33-	40.74
	Major Account 510000 Total	11,615.66-	278.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.64	309.64
	521200 COM EXPENSE - VOICE/DATA	771.40	831.48
	521300 FREIGHT EXPENSE	25.08	25.08
	521500 PUBLICATION & PRINT EXP	5,820.07	5,820.07
	522100 DUES & SUBSCRIPTION EXP	3,822.98	23,320.48
	522200 CONFERENCE REGISTRATION	2,923.99	5,612.99
	522600 JOB APPLICANT EXPENSE	1,904.27	3,034.74
	531100 OFFICE SUPPLIES EXPENSE	701.60	4,254.72
	533100 HOUSEHOLD & INSTIT EXP	87.56	87.56
	534600 ED & RECREATIONAL SUP EX	368.20	6,984.23
	534800 CONST & MAINT SUP EXP	627.50	627.50
	534901 DATA PROCESSING SUPPLIES	300.41-	1,153.96
	535100 MEDICAL SUPPLIES	39.84	39.84
	538100 VEHICLE & EQUIP SUP EXP		114.89
	554900 OTHER CONTRACTUAL SERVICES	287.00-	1,349.74
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	16,834.72	53,586.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,282.92
	571600 MEALS-NOT TRAVEL STATUS	373.11-	1,344.89
	571900 MEALS-ONE DAY TRAVEL		46.00
	572100 COMMERCIAL TRANSPORTATIO	4,360.67	4,937.17
	574500 PERSONAL VEHICLE MILEAGE		46.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		373.03
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	3,987.56	8,097.24
	580000 Capital Outlay		
	588004 EQUIPMENT	331.52-	
	Major Account 580000 Total	331.52-	

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>8,875.10</u>	<u>61,962.88</u>
	Subprogram Revenues	<u>41,124.00</u>	<u>41,124.00</u>
	Subprogram Expenditures	<u>8,875.10</u>	<u>61,962.88</u>

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	5,045.71-	
	515200 FICA EXPENSE		8.76
	515900 EMPLOYEE BENEFITS EXP-UN	1,555.90-	
	Major Account 510000 Total	6,601.61-	8.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.96	25.96
	521200 COM EXPENSE - VOICE/DATA	16.27	456.11
	521300 FREIGHT EXPENSE	129.38	169.60
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	2,347.39	7,897.39
	522200 CONFERENCE REGISTRATION	50.00	781.00
	522500 EMPLOYEE MOVING EXPENSE	8,979.91-	
	522600 JOB APPLICANT EXPENSE	1,193.00-	
	525500 RENT EXP-OTHER PERS PROP	73.85	73.85
	531100 OFFICE SUPPLIES EXPENSE	1,107.08-	1,380.37
	533100 HOUSEHOLD & INSTIT EXP	688.22	688.22
	534600 ED & RECREATIONAL SUP EX	586.99	1,099.25
	534900 MISCELLANEOUS SUP EXP		16.40
	534901 DATA PROCESSING SUPPLIES	489.17-	58.00
	535100 MEDICAL SUPPLIES	9.96	145.33
	545000 LABORATORY SERVICES	352.37	352.37
	554900 OTHER CONTRACTUAL SERVICES	510.00-	40.00
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04-	
	Major Account 520000 Total	14,916.81-	13,213.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.70-	
	571600 MEALS-NOT TRAVEL STATUS	510.14-	689.23
	572100 COMMERCIAL TRANSPORTATIO	753.84	753.84
	574500 PERSONAL VEHICLE MILEAGE		37.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		447.00
	575100 MISC TRAVEL EXPENSE	123.00-	
	Major Account 570000 Total	811.00-	1,927.59
	580000 Capital Outlay		
	588004 EQUIPMENT	919.99-	
	Major Account 580000 Total	919.99-	
	Fund 65150 Expenditures Total	23,249.41-	15,150.20
	Subprogram Expenditures	23,249.41-	15,150.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		486,837.68-
	Major Account 470000 Total		486,837.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		109,766.96-
	484101 RESTRICTED-DONATIONS	349,839.86-	451,549.01-
	484102 RESTRICTED-PROF FEES	5,562.00-	5,562.00-
	484900 OTHER PRIVATE SOURCES		47,010.00-
	Major Account 480000 Total	355,401.86-	613,887.97-
	Fund 65150 Revenue Total	355,401.86-	1,100,725.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,749.74	782,177.00
	511200 TEMPORARY SALARIES-WAGE	3,400.00	7,495.24
	511300 OVERTIME PAYMENTS	8.07	13.73
	515200 FICA EXPENSE		2.80
	515900 EMPLOYEE BENEFITS EXP-UN	29,719.86	186,522.41
	Major Account 510000 Total	133,877.67	976,211.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1.19
	521200 COM EXPENSE - VOICE/DATA	214.65	334.57
	521300 FREIGHT EXPENSE	724.32	729.32
	521500 PUBLICATION & PRINT EXP	627.85	2,929.10
	522100 DUES & SUBSCRIPTION EXP	425.00	1,024.00
	522200 CONFERENCE REGISTRATION	1,150.00	1,264.00
	524600 RENT EXPENSE-BUILDINGS	150.00	225.00
	525500 RENT EXP-OTHER PERS PROP	102.14	185.20
	526100 REP & MAINT-REAL PROPERT	324.26	324.26
	527300 REP & MAINT-MEDICAL EQUI		7,695.00
	531100 OFFICE SUPPLIES EXPENSE	207.26	1,107.31
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	533900 FOOD EXPENSE	618.60	618.60
	534600 ED & RECREATIONAL SUP EX	10.00	30.00
	534800 CONST & MAINT SUP EXP	996.63	996.63
	534901 DATA PROCESSING SUPPLIES	594.00-	7,964.74
	535100 MEDICAL SUPPLIES	2,054.41	3,948.27
	537100 LABORATORY SUP EXP	20,847.36	41,478.52
	538100 VEHICLE & EQUIP SUP EXP		160.95-
	545000 LABORATORY SERVICES	5,274.85	15,313.57
	554900 OTHER CONTRACTUAL SERVICES	210.90-	15,729.60

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	Major Account 520000 Total	32,973.62	101,787.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		878.28
	572100 COMMERCIAL TRANSPORTATIO	1,277.08	1,568.58
	574500 PERSONAL VEHICLE MILEAGE	42.00	98.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,132.00
	Major Account 570000 Total	1,319.08	3,676.86
	580000 Capital Outlay		
	588004 EQUIPMENT	2,804.28	8,569.28
	Major Account 580000 Total	2,804.28	8,569.28
	Fund 65150 Expenditures Total	170,974.65	1,090,245.25
	Subprogram Revenues	355,401.86	1,100,725.65
	Subprogram Expenditures	170,974.65	1,090,245.25

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,200.00-	15,200.00-
	Major Account 480000 Total	15,200.00-	15,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,228.30-	3,228.30-
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	71,771.70	71,771.70
	Fund 65150 Revenue Total	56,571.70	56,571.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,646,373.41	12,839,995.69
	511200 TEMPORARY SALARIES-WAGE	26,327.64	32,717.47
	511300 OVERTIME PAYMENTS	5,652.67	11,666.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,319,241.75	3,629,272.19
	Major Account 510000 Total	5,997,595.47	16,513,651.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453.48	453.48
	521200 COM EXPENSE - VOICE/DATA	25,961.13	25,961.13
	521300 FREIGHT EXPENSE	1,632.73	1,632.73
	521400 DATA PROCESSING EXPENSE	115.19	115.19
	521500 PUBLICATION & PRINT EXP	9,184.49	23,307.49
	521900 AWARDS EXPENSE	70.00	131.00
	522100 DUES & SUBSCRIPTION EXP	44,764.36	49,876.36
	522200 CONFERENCE REGISTRATION	29,753.98	30,805.98
	522400 SUBSISTENCE	417.76	417.76
	522500 EMPLOYEE MOVING EXPENSE	41,137.22	41,704.04
	522600 JOB APPLICANT EXPENSE	3,221.54	4,045.54
	524600 RENT EXPENSE-BUILDINGS	983.27	1,156.49
	525100 RENT EXP-OFFICE EQUIP	1,314.92	1,314.92
	525500 RENT EXP-OTHER PERS PROP	1,001.30	1,051.92
	526100 REP & MAINT-REAL PROPERT	75.83	75.83
	527100 REP & MAINT-OFFICE EQUIP	2,316.96	2,316.96
	531100 OFFICE SUPPLIES EXPENSE	14,238.11	24,458.63
	533100 HOUSEHOLD & INSTIT EXP	591.48	726.02
	533900 FOOD EXPENSE	30,061.55	30,355.22
	534600 ED & RECREATIONAL SUP EX	24,297.58	31,047.71
	534800 CONST & MAINT SUP EXP	765.96	765.96
	534900 MISCELLANEOUS SUP EXP	1,312.11	1,352.00
	534901 DATA PROCESSING SUPPLIES	22,874.23	30,365.34
	535100 MEDICAL SUPPLIES	4,050.28	4,151.28

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	952.00	1,068.61
	538100 VEHICLE & EQUIP SUP EXP		50.10
	545000 LABORATORY SERVICES	895.13	1,510.13
	547100 EDUCATIONAL SERVICES	1,562.50	1,562.50
	549200 JANITORIAL/SECURITY SRVS		50.23
	554900 OTHER CONTRACTUAL SERVICES	24,119.62	30,424.00
	554901 CONTRACTED SVCS - SAL REIMB	24,366.00-	7,114.61
	555200 SOFTWARE - NEW PURCHASES	80.00	80.00
	556100 INSURANCE EXPENSE	390.00	390.00
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	264,348.71	349,959.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,063.16	19,309.53
	571103 BOARD & LODGING-FOREIGN	2,020.03	2,020.03
	571600 MEALS-NOT TRAVEL STATUS	14,043.54	24,305.54
	572100 COMMERCIAL TRANSPORTATIO	20,730.23	21,726.63
	572103 COMERCIAL FARES-FOREIGN	2,234.00	2,234.00
	574500 PERSONAL VEHICLE MILEAGE	2,376.40	4,664.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,134.27	31,420.67
	575100 MISC TRAVEL EXPENSE	554.33	896.71
	575103 MISC TVL EXP-FOREIGN	89.74	89.74
	Major Account 570000 Total	61,245.70	106,667.41
	580000 Capital Outlay		
	588004 EQUIPMENT	1,282.48	1,282.48
	Major Account 580000 Total	1,282.48	1,282.48
	Fund 65150 Expenditures Total	6,324,472.36	16,971,560.90
	Subprogram Revenues	56,571.70	56,571.70
	Subprogram Expenditures	6,324,472.36	16,971,560.90

Secure Version - Prior Month

As of September 30, 2014

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	5,192.78-	15,721.63-
	486300 CLEARING ACCOUNT	1,183.10-	1,183.10-
	Major Account 480000 Total	6,375.88-	16,904.73-
	Fund 65150 Revenue Total	6,375.88-	16,904.73-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,300.00-	3,250.00-
	Major Account 590000 Total	4,300.00-	3,250.00-
	Fund 65150 Expenditures Total	4,300.00-	3,250.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.57-	329.99-
	486300 CLEARING ACCOUNT	268.90-	403.35-
	Major Account 480000 Total	373.47-	733.34-
	Fund 65210 Revenue Total	373.47-	733.34-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,001.29
	Major Account 520000 Total		1,001.29
	Fund 65210 Expenditures Total		1,001.29
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	278,253.87-	374,677.73-
	Major Account 480000 Total	278,253.87-	374,677.73-
	Fund 65520 Revenue Total	278,253.87-	374,677.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,370.93	5,228.67
	Major Account 520000 Total	2,370.93	5,228.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	556,306.00	558,806.00
	Major Account 590000 Total	556,306.00	558,806.00
	Fund 65520 Expenditures Total	558,676.93	564,034.67
	Subprogram Revenues	285,003.22-	392,315.80-
	Subprogram Expenditures	554,376.93	561,785.96

Program Summary by Subprogram

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As of September 30, 2014

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-

Secure Version - Prior Month

As of September 30, 2014

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	187,513.00-	182,358.48-
	Major Account 470000 Total	187,513.00-	182,358.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	350,944.81	1,080,524.55-
	484102 RESTRICTED-PROF FEES	2,000,000.00	2,000,000.00
	484106 INDIRECT COST-PRIVATE		2,561.82
	484900 OTHER PRIVATE SOURCES		1,245,308.68-
	Major Account 480000 Total	2,350,944.81	323,271.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	420,720.32	420,955.32
	493204 TRANS OUT-PLANT IMPROVEME		17,980.13
	Major Account 490000 Total	420,720.32	438,935.45
	Fund 65150 Revenue Total	2,584,152.13	66,694.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,412.05	498,859.63
	511200 TEMPORARY SALARIES-WAGE	6,656.57	21,691.64
	515100 RETIREMENT PLANS EXPENSE	47.43	138.92
	515200 FICA EXPENSE	43.82	137.57
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	64.55	200.56
	515900 EMPLOYEE BENEFITS EXP-UN	45,396.44	129,067.34
	Major Account 510000 Total	241,621.82	650,096.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		229.00
	522600 JOB APPLICANT EXPENSE		298.00
	525500 RENT EXP-OTHER PERS PROP	4.34	31.64
	527300 REP & MAINT-MEDICAL EQUI		9,000.00
	534600 ED & RECREATIONAL SUP EX	100.00	6,100.00
	535100 MEDICAL SUPPLIES		1,098.43
	537100 LABORATORY SUP EXP	10,098.06	52,693.67
	545000 LABORATORY SERVICES		1,474.50
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	4,325.00	90,865.86-
	554903 CONTRACTED SVCS - SUB CONTRACT	40,023.75	94,457.83
	559100 OTHER OPERATING EXP		22.00-
	Major Account 520000 Total	54,951.15	75,396.21

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As of September 30, 2014

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		
	571100 BOARD & LODGING		1,809.04
	571600 MEALS-NOT TRAVEL STATUS		48.89
	572100 COMMERCIAL TRANSPORTATIO		2,353.77
	574500 PERSONAL VEHICLE MILEAGE		435.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	821.90	821.90
	575100 MISC TRAVEL EXPENSE		29.50
	Major Account 570000 Total	821.90	5,498.22
	580000 Capital Outlay		
	588003 BUILDINGS	578.56	578.56
	Major Account 580000 Total	578.56	578.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,462.50	12,925.00
	Major Account 590000 Total	6,462.50	12,925.00
	Fund 65150 Expenditures Total	304,435.93	744,494.61
	Subprogram Revenues	2,584,152.13	66,694.44
	Subprogram Expenditures	304,435.93	744,494.61
	Program Revenues	33,547,483.82	47,795,953.45
	Program Expenditures	16,257,405.87	45,546,534.12

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As of September 30, 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	40,125.00-	37,625.00-
	Major Account 470000 Total	40,125.00-	37,625.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,741.08-
	Major Account 490000 Total		7,741.08-
	Fund 55150 Revenue Total	40,125.00-	45,366.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,498.20	17,164.81
	515900 EMPLOYEE BENEFITS EXP-UN	1,957.43	5,099.34
	Major Account 510000 Total	8,455.63	22,264.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.62	103.62
	522200 CONFERENCE REGISTRATION	224.10	639.10
	525500 RENT EXP-OTHER PERS PROP	1,800.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE	561.56	561.56
	534901 DATA PROCESSING SUPPLIES	10,496.99	10,496.99
	Major Account 520000 Total	13,186.27	13,601.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		62.32
	572100 COMMERCIAL TRANSPORTATIO	968.74	968.74
	Major Account 570000 Total	968.74	1,031.06
	Fund 55150 Expenditures Total	22,610.64	36,896.48
	Subprogram Revenues	40,125.00-	45,366.08-
	Subprogram Expenditures	22,610.64	36,896.48

Secure Version - Prior Month

As of September 30, 2014

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	198,856.81-	207,956.81-
	472100 SALE OF SUP & MAT	332.06-	332.06-
	472200 REPROD & PUBLICATIONS		250.00-
	Major Account 470000 Total	199,188.87-	208,538.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484900 OTHER PRIVATE SOURCES	200.00-	200.00-
	Major Account 480000 Total	1,200.00-	1,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,473.71-	437,076.35-
	493200 OPERATING TRANSFERS OUT	148,586.83	148,688.58
	Major Account 490000 Total	14,113.12	288,387.77-
	Fund 55150 Revenue Total	186,275.75-	498,126.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,335.84	36,254.46-
	511200 TEMPORARY SALARIES-WAGE	5,609.58	25,525.68
	511300 OVERTIME PAYMENTS		153.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,212.83	10,297.38-
	Major Account 510000 Total	28,158.25	20,873.16-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.90	221.77
	521200 COM EXPENSE - VOICE/DATA	2,523.54	3,689.56
	521300 FREIGHT EXPENSE	510.56	600.19
	521500 PUBLICATION & PRINT EXP	17,306.72	34,306.07
	521700 1099 ROYALTY PAYMENTS		1,040.00
	522100 DUES & SUBSCRIPTION EXP	3,778.90	5,827.06
	522200 CONFERENCE REGISTRATION	4,708.41	10,768.41
	524600 RENT EXPENSE-BUILDINGS	2,500.00-	
	524700 RENT EXP-OTHER REAL PROP	4,347.50	4,642.50
	525100 RENT EXP-OFFICE EQUIP	1,012.26	1,502.88
	525400 RENT EXP-COMM EQUIP		320.00
	525500 RENT EXP-OTHER PERS PROP	167.00	1,015.41
	526100 REP & MAINT-REAL PROPERT	745.99	771.27
	531100 OFFICE SUPPLIES EXPENSE	530.57	1,516.75
	533100 HOUSEHOLD & INSTIT EXP		11.85
	533900 FOOD EXPENSE	1,559.82	1,559.82
	534600 ED & RECREATIONAL SUP EX	3,145.10	4,363.15
	534800 CONST & MAINT SUP EXP	153.90	153.90

Secure Version - Prior Month

As of September 30, 2014

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		
	534901 DATA PROCESSING SUPPLIES	25,882.59	28,865.97
	535100 MEDICAL SUPPLIES	300.23	11,018.24
	537100 LABORATORY SUP EXP	3,428.61	16,613.15
	538100 VEHICLE & EQUIP SUP EXP		111.13
	545000 LABORATORY SERVICES	2,838.35	3,748.48
	547100 EDUCATIONAL SERVICES	6,600.00	8,266.67
	554900 OTHER CONTRACTUAL SERVICES	14,220.05	42,756.25
	555200 SOFTWARE - NEW PURCHASES	385.00	602.00
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	91,896.00	184,312.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,523.29	6,701.99
	571600 MEALS-NOT TRAVEL STATUS	164.75	5,152.47
	572100 COMMERCIAL TRANSPORTATIO	3,518.10	6,907.47
	572103 COMERCIAL FARES-FOREIGN	1,362.50	1,758.60
	574500 PERSONAL VEHICLE MILEAGE	61.60	551.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.00	710.36
	575100 MISC TRAVEL EXPENSE	412.51	567.51
	Major Account 570000 Total	9,468.75	22,350.00
	580000 Capital Outlay		
	588004 EQUIPMENT	10,545.55	12,003.55
	Major Account 580000 Total	10,545.55	12,003.55
	Fund 55150 Expenditures Total	140,068.55	197,792.87
	Subprogram Revenues	186,275.75	498,126.64
	Subprogram Expenditures	140,068.55	197,792.87

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	905,275.00-	907,975.00-
	471103 NON RESIDENT TUITION	210,535.00-	242,310.00-
	472100 SALE OF SUP & MAT	11,678.76-	16,036.32-
	Major Account 470000 Total	1,127,488.76-	1,166,321.32-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	5,227.70-	10,568.28-
	484500 REIMB NON-GOVT SOURCES	1,492.28-	1,492.28-
	484900 OTHER PRIVATE SOURCES	2,768.83-	2,123.83-
	Major Account 480000 Total	9,488.81-	14,184.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,500.00	30,500.00
	Major Account 490000 Total	30,500.00	30,500.00
	Fund 55150 Revenue Total	1,106,477.57-	1,150,005.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,488.09	95,400.45
	515900 EMPLOYEE BENEFITS EXP-UN	8,670.88	24,094.57
	Major Account 510000 Total	41,158.97	119,495.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,351.72	1,438.92
	521200 COM EXPENSE - VOICE/DATA	611.89	915.79
	521300 FREIGHT EXPENSE		1.00-
	521500 PUBLICATION & PRINT EXP	12,999.33	13,301.22
	522100 DUES & SUBSCRIPTION EXP	2,765.00	4,185.00
	522200 CONFERENCE REGISTRATION	239.00	1,708.00
	526100 REP & MAINT-REAL PROPERT		53.50
	527100 REP & MAINT-OFFICE EQUIP	1,215.74	1,832.45
	527300 REP & MAINT-MEDICAL EQUI	1,339.55	7,415.32
	531100 OFFICE SUPPLIES EXPENSE	5,902.95	9,854.91
	533900 FOOD EXPENSE	51.86	123.72
	534600 ED & RECREATIONAL SUP EX	1,729.07	4,357.40
	534901 DATA PROCESSING SUPPLIES	1,814.76	8,465.00
	535100 MEDICAL SUPPLIES	64,615.59	109,839.86
	537100 LABORATORY SUP EXP	158.10	1,026.31
	539951 PURCHASES FOR RESALE	15,887.19	86,871.37
	547100 EDUCATIONAL SERVICES	516.08	516.08
	554900 OTHER CONTRACTUAL SERVICES	970.00	5,260.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP	95.50	100.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	112,263.33	257,276.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,801.18
	571600 MEALS-NOT TRAVEL STATUS	696.83	1,917.28
	572100 COMMERCIAL TRANSPORTATIO	2,090.57	3,935.61
	572103 COMERCIAL FARES-FOREIGN	770.00	159.50-
	574500 PERSONAL VEHICLE MILEAGE		2,532.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	515.46	9,479.52
	575100 MISC TRAVEL EXPENSE		299.51
	Major Account 570000 Total	4,072.86	26,806.48
	580000 Capital Outlay		
	588004 EQUIPMENT	1,577.00-	142,461.15
	Major Account 580000 Total	1,577.00-	142,461.15
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	266,991.20	284,321.20
	Major Account 590000 Total	266,991.20	284,321.20
	Fund 55150 Expenditures Total	422,909.36	830,360.20
	Subprogram Revenues	1,106,477.57-	1,150,005.71-
	Subprogram Expenditures	422,909.36	830,360.20

Secure Version - Prior Month

As of September 30, 2014

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	35,526.25-	113,751.07-
	Major Account 470000 Total	35,526.25-	113,751.07-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	400.00-	450.00-
	Major Account 480000 Total	400.00-	450.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,374.49-	33,374.49-
	493200 OPERATING TRANSFERS OUT		7,026.54
	Major Account 490000 Total	33,374.49-	26,347.95-
	Fund 55150 Revenue Total	69,300.74-	140,549.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,883.73	50,605.18
	515900 EMPLOYEE BENEFITS EXP-UN	5,226.32	15,664.19
	Major Account 510000 Total	22,110.05	66,269.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.04
	521200 COM EXPENSE - VOICE/DATA	624.54	804.77
	521300 FREIGHT EXPENSE	13.15	13.15
	521500 PUBLICATION & PRINT EXP	14.96	15.23
	522200 CONFERENCE REGISTRATION	180.00	180.00
	525100 RENT EXP-OFFICE EQUIP	55.95	73.75
	525500 RENT EXP-OTHER PERS PROP	8.68	25.76
	527300 REP & MAINT-MEDICAL EQUI	8,553.74	8,553.74
	531100 OFFICE SUPPLIES EXPENSE	14.99	40.59
	534901 DATA PROCESSING SUPPLIES	11,200.00	11,200.00
	535100 MEDICAL SUPPLIES	222.44	222.44
	537100 LABORATORY SUP EXP	4,161.14	16,102.58
	545000 LABORATORY SERVICES	85.50	929.50
	554900 OTHER CONTRACTUAL SERVICES		39.10
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	25,135.09	38,238.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.62	838.62
	571600 MEALS-NOT TRAVEL STATUS		13,116.87
	572100 COMMERCIAL TRANSPORTATIO	538.73	538.73
	574500 PERSONAL VEHICLE MILEAGE	537.60	537.60
	Major Account 570000 Total	1,914.95	15,031.82
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		9,026.88
	Major Account 580000 Total		9,026.88
	Fund 55150 Expenditures Total	49,160.09	128,566.72
	Subprogram Revenues	69,300.74	140,549.02
	Subprogram Expenditures	49,160.09	128,566.72

Secure Version - Prior Month

As of September 30, 2014

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	139,980.00-	162,705.90-
	472100 SALE OF SUP & MAT	2,360.58-	5,614.91-
	472200 REPROD & PUBLICATIONS	3,031.00-	3,799.00-
	474100 GENERAL BUSINESS FEES	151.15-	167.20-
	Major Account 470000 Total	145,522.73-	172,287.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,752.00-
	Major Account 490000 Total		251,752.00-
	Fund 55150 Revenue Total	145,522.73-	424,039.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,036.51	23,661.18
	515900 EMPLOYEE BENEFITS EXP-UN	2,265.73	7,194.00
	Major Account 510000 Total	9,302.24	30,855.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.80	39.06
	521300 FREIGHT EXPENSE	34.51	34.51
	521500 PUBLICATION & PRINT EXP	811.41	1,322.76
	527100 REP & MAINT-OFFICE EQUIP	31.94	46.65
	531100 OFFICE SUPPLIES EXPENSE	80.89	80.89
	555200 SOFTWARE - NEW PURCHASES		4,140.50
	Major Account 520000 Total	989.55	5,664.37
	580000 Capital Outlay		
	588004 EQUIPMENT	151,343.00	159,206.00
	Major Account 580000 Total	151,343.00	159,206.00
	Fund 55150 Expenditures Total	161,634.79	195,725.55
	Subprogram Revenues	145,522.73-	424,039.01-
	Subprogram Expenditures	161,634.79	195,725.55

Secure Version - Prior Month

As of September 30, 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	920,370.00-	921,113.75-
	472100 SALE OF SUP & MAT		2,100.00-
	Major Account 470000 Total	<u>920,370.00-</u>	<u>923,213.75-</u>
	Fund 55150 Revenue Total	920,370.00-	923,213.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,407.69	83,070.35
	511200 TEMPORARY SALARIES-WAGE	279.18	279.18
	515200 FICA EXPENSE	14.67	14.67
	515900 EMPLOYEE BENEFITS EXP-UN	9,577.84	26,024.38
	Major Account 510000 Total	<u>40,279.38</u>	<u>109,388.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.83	45.49
	521200 COM EXPENSE - VOICE/DATA	15,201.74	16,258.02
	521300 FREIGHT EXPENSE	259.61	259.61
	521400 DATA PROCESSING EXPENSE	192.00	288.00
	521500 PUBLICATION & PRINT EXP	2,268.99	3,246.69
	522100 DUES & SUBSCRIPTION EXP	210.00	425.50
	522200 CONFERENCE REGISTRATION	90.00	685.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	92.52	92.52
	527100 REP & MAINT-OFFICE EQUIP	468.51	1,746.40
	527300 REP & MAINT-MEDICAL EQUI	218.94	218.94
	527800 REP & MAINT-OTHER PROPER	34.75	320,336.12-
	531100 OFFICE SUPPLIES EXPENSE	1,249.63	2,203.67
	533100 HOUSEHOLD & INSTIT EXP		5.00-
	533900 FOOD EXPENSE	1,977.80	3,111.47
	534600 ED & RECREATIONAL SUP EX	2,705.38	23,280.98
	534800 CONST & MAINT SUP EXP	8.09	37.67
	534900 MISCELLANEOUS SUP EXP	849.57	2,307.42
	534901 DATA PROCESSING SUPPLIES	157,828.51	222,481.95
	535100 MEDICAL SUPPLIES	6,699.26	7,221.37
	537100 LABORATORY SUP EXP	162.77	1,088.82
	538100 VEHICLE & EQUIP SUP EXP	127.60	127.60
	547100 EDUCATIONAL SERVICES	10,065.85	10,065.85
	554900 OTHER CONTRACTUAL SERVICES	2,964.36	8,564.36
	555200 SOFTWARE - NEW PURCHASES		349.50
	559100 OTHER OPERATING EXP	76.00	76.00
	Major Account 520000 Total	<u>203,873.71</u>	<u>16,058.29-</u>

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,034.89	1,839.42
	571600 MEALS-NOT TRAVEL STATUS	80.00	299.65
	572100 COMMERCIAL TRANSPORTATIO	1,512.70	2,188.84
	574500 PERSONAL VEHICLE MILEAGE	538.72	898.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.74
	575100 MISC TRAVEL EXPENSE	47.50	122.50
	Major Account 570000 Total	3,213.81	5,449.39
	580000 Capital Outlay		
	588004 EQUIPMENT		892.02
	Major Account 580000 Total		892.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,000.00	15,000.00
	Major Account 590000 Total	15,000.00	15,000.00
	Fund 55150 Expenditures Total	262,366.90	114,671.70
	Subprogram Revenues	920,370.00	923,213.75
	Subprogram Expenditures	262,366.90	114,671.70

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	5,650.23-	37,816.89-
	Major Account 470000 Total	5,650.23-	37,816.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88,705.00-
	Major Account 490000 Total		88,705.00-
	Fund 55150 Revenue Total	5,650.23-	126,521.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,308.49	36,549.12
	515900 EMPLOYEE BENEFITS EXP-UN	3,872.94	10,809.20
	Major Account 510000 Total	17,181.43	47,358.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.59	146.20
	521300 FREIGHT EXPENSE	14.64	14.64
	521500 PUBLICATION & PRINT EXP	89.97	89.97
	525500 RENT EXP-OTHER PERS PROP	917.20-	1,288.18
	527300 REP & MAINT-MEDICAL EQUI	5,298.62	8,782.56-
	531100 OFFICE SUPPLIES EXPENSE		23.48
	533100 HOUSEHOLD & INSTIT EXP	36.80	36.80
	534600 ED & RECREATIONAL SUP EX	587.60	1,242.60
	535100 MEDICAL SUPPLIES	9,401.49	18,334.25
	537100 LABORATORY SUP EXP	1,019.01	2,738.18
	539951 PURCHASES FOR RESALE	12,883.00-	12,378.62-
	545000 LABORATORY SERVICES		13.00
	Major Account 520000 Total	2,730.52	2,766.12
	Fund 55150 Expenditures Total	19,911.95	50,124.44
	Subprogram Revenues	5,650.23-	126,521.89-
	Subprogram Expenditures	19,911.95	50,124.44

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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		
	471100 SALE OF SERVICES	105,423.00-	105,423.00-
	472100 SALE OF SUP & MAT	614.00-	1,235.76-
	Major Account 470000 Total	106,037.00-	106,658.76-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	905.00-	905.00-
	Major Account 480000 Total	905.00-	905.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,846.74-
	Major Account 490000 Total		2,846.74-
	Fund 55150 Revenue Total	106,942.00-	110,410.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.47	9,859.28
	511200 TEMPORARY SALARIES-WAGE	1,012.00	3,135.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,384.19	3,357.71
	Major Account 510000 Total	6,375.66	16,351.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.51	430.23
	521300 FREIGHT EXPENSE	608.13	636.48
	521500 PUBLICATION & PRINT EXP	6,338.80	6,691.18
	521700 1099 ROYALTY PAYMENTS	238.73	238.73
	522100 DUES & SUBSCRIPTION EXP	734.39	1,582.39
	522200 CONFERENCE REGISTRATION	100.00	425.00
	525100 RENT EXP-OFFICE EQUIP		320.05
	525500 RENT EXP-OTHER PERS PROP	402.37	1,183.21
	531100 OFFICE SUPPLIES EXPENSE	597.77	646.60
	533900 FOOD EXPENSE	1,136.45	1,136.45
	534901 DATA PROCESSING SUPPLIES	416.78	416.78
	535100 MEDICAL SUPPLIES	215.65	277.05
	537100 LABORATORY SUP EXP	3,413.91	8,007.35
	538100 VEHICLE & EQUIP SUP EXP		44.25-
	545000 LABORATORY SERVICES	2,065.66	3,586.70
	554900 OTHER CONTRACTUAL SERVICES	4,705.00-	14,705.00-
	555200 SOFTWARE - NEW PURCHASES	11,200.00	11,200.00
	Major Account 520000 Total	23,015.15	22,028.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.53	3,116.53
	571600 MEALS-NOT TRAVEL STATUS	504.45	2,670.55-
	572100 COMMERCIAL TRANSPORTATIO	99.00	1,571.13

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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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,655.30	1,655.30
	574500 PERSONAL VEHICLE MILEAGE	66.08	66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	40.32	2,910.70
	Major Account 570000 Total	2,445.68	6,649.19
	580000 Capital Outlay		
	588004 EQUIPMENT		1,018.63
	Major Account 580000 Total		1,018.63
	Fund 55150 Expenditures Total	31,836.49	46,048.76
	Subprogram Revenues	<u>106,942.00-</u>	<u>110,410.50-</u>
	Subprogram Expenditures	<u>31,836.49</u>	<u>46,048.76</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	715.00-	715.00-
	472100 SALE OF SUP & MAT	500.00-	750.00-
	Major Account 470000 Total	<u>1,215.00-</u>	<u>1,465.00-</u>
	Fund 55150 Revenue Total	1,215.00-	1,465.00-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		958.00
	Major Account 520000 Total		<u>958.00</u>
	Fund 55150 Expenditures Total		958.00
	Subprogram Revenues	<u>1,215.00-</u>	<u>1,465.00-</u>
	Subprogram Expenditures		<u>958.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	650.00-
	472100 SALE OF SUP & MAT	3,981.35-	3,981.35-
	Major Account 470000 Total	4,631.35-	4,631.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	236.47-	236.47-
	Major Account 480000 Total	236.47-	236.47-
	Fund 55150 Revenue Total	4,867.82-	4,867.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,737.71	50,603.46
	515900 EMPLOYEE BENEFITS EXP-UN	5,711.55	16,267.05
	Major Account 510000 Total	23,449.26	66,870.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521200 COM EXPENSE - VOICE/DATA	128.61	202.69
	521300 FREIGHT EXPENSE	45.70	45.70
	521500 PUBLICATION & PRINT EXP	133.51	186.54
	522400 SUBSISTENCE	275.00	275.00
	525100 RENT EXP-OFFICE EQUIP	211.26	328.24
	525502 FILM & PROGRAM RENTAL	312.50	312.50
	531100 OFFICE SUPPLIES EXPENSE	126.81	512.37
	533900 FOOD EXPENSE	84.00-	84.00-
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	559100 OTHER OPERATING EXP	41,668.00-	41,668.00-
	Major Account 520000 Total	40,413.61-	39,783.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.88	101.88
	571600 MEALS-NOT TRAVEL STATUS	594.80	795.16
	572100 COMMERCIAL TRANSPORTATIO	7.00	46.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,086.00	11,086.00
	575100 MISC TRAVEL EXPENSE	28.25	28.25
	Major Account 570000 Total	11,817.93	12,057.29
	Fund 55150 Expenditures Total	5,146.42-	39,144.33
	Subprogram Revenues	4,867.82-	4,867.82-
	Subprogram Expenditures	5,146.42-	39,144.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,047.20-	227,095.59-
	472100 SALE OF SUP & MAT	1,820,272.06-	3,087,188.38-
	Major Account 470000 Total	1,942,319.26-	3,314,283.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,138,346.77-
	493200 OPERATING TRANSFERS OUT		5,017,126.48
	Major Account 490000 Total		121,220.29-
	Fund 55150 Revenue Total	1,942,319.26-	3,435,504.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,272.50	1,192,541.01
	511200 TEMPORARY SALARIES-WAGE	9,411.32	24,810.46
	511300 OVERTIME PAYMENTS	8,715.94	16,194.69
	515900 EMPLOYEE BENEFITS EXP-UN	148,146.83	387,309.57
	Major Account 510000 Total	618,546.59	1,620,855.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	5.19
	521200 COM EXPENSE - VOICE/DATA	47,010.83	71,867.77
	521300 FREIGHT EXPENSE	19.26	19.26
	521400 DATA PROCESSING EXPENSE	1,203.20	1,804.80
	521500 PUBLICATION & PRINT EXP	2,219.58	3,307.39
	522100 DUES & SUBSCRIPTION EXP	4,063.23	39,153.23
	522200 CONFERENCE REGISTRATION	12,642.50	18,691.50
	525100 RENT EXP-OFFICE EQUIP	6,348.89	18,760.75
	525500 RENT EXP-OTHER PERS PROP		179.49
	526100 REP & MAINT-REAL PROPERT	5,858.32	7,536.31
	527100 REP & MAINT-OFFICE EQUIP	18.56	81.99
	527400 REP & MAINT-DATA PROC	224.25	558,422.16
	527700 REP & MAINT-PHOTO/MEDIA	10,119.00	10,119.00
	531100 OFFICE SUPPLIES EXPENSE	499.12	853.99
	533100 HOUSEHOLD & INSTIT EXP		175.80
	534600 ED & RECREATIONAL SUP EX	2,359.36	35,900.12
	534700 ENG TECH & COMM SUP EXP	1,281.41	1,281.41
	534800 CONST & MAINT SUP EXP	20,489.82	25,929.46
	534901 DATA PROCESSING SUPPLIES	102,573.20	139,058.32
	535100 MEDICAL SUPPLIES	32.88	132.88
	538100 VEHICLE & EQUIP SUP EXP	53.29	75.69
	539951 PURCHASES FOR RESALE	106,635.20	815,164.24
	543100 IT CONSULTING-APPLICATIONS		24,983.00

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	125,739.62	446,095.31
	555200 SOFTWARE - NEW PURCHASES	3,224.07-	289,829.53
	559100 OTHER OPERATING EXP	1,878.95	6,739.30
	Major Account 520000 Total	448,049.21	2,516,167.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,743.50
	572100 COMMERCIAL TRANSPORTATIO	812.70	1,461.53
	574500 PERSONAL VEHICLE MILEAGE		160.72
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	812.70	5,557.75
	580000 Capital Outlay		
	588004 EQUIPMENT	1,317.21	166,095.59
	Major Account 580000 Total	1,317.21	166,095.59
	Fund 55150 Expenditures Total	1,068,725.71	4,308,676.96
	Subprogram Revenues	1,942,319.26-	3,435,504.26-
	Subprogram Expenditures	1,068,725.71	4,308,676.96

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,679,259.01-	3,143,311.44-
	Major Account 470000 Total	1,679,259.01-	3,143,311.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,302.70-
	493200 OPERATING TRANSFERS OUT		7,074.92-
	Major Account 490000 Total		135,377.62-
	Fund 55150 Revenue Total	1,679,259.01-	3,278,689.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,606.42	1,260,947.93
	511200 TEMPORARY SALARIES-WAGE	7,453.00	15,934.50
	511300 OVERTIME PAYMENTS	14,529.80	39,054.13
	515900 EMPLOYEE BENEFITS EXP-UN	162,853.99	417,732.15
	Major Account 510000 Total	674,443.21	1,733,668.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,544.27	13,373.61
	521300 FREIGHT EXPENSE	82.64	82.64
	521400 DATA PROCESSING EXPENSE	134.40	186.74
	521500 PUBLICATION & PRINT EXP	212.50	247.50
	522100 DUES & SUBSCRIPTION EXP	2,021.88	2,051.88
	522200 CONFERENCE REGISTRATION	3,198.75	6,587.50
	523202 ELECTRICITY	56,145.00-	95,767.50-
	523219 OTHER UTILITY	60,337.06-	101,771.94-
	525500 RENT EXP-OTHER PERS PROP	173.60	347.20
	526100 REP & MAINT-REAL PROPERT	362,645.39	493,074.67
	527700 REP & MAINT-PHOTO/MEDIA		222.00
	531100 OFFICE SUPPLIES EXPENSE	2,711.91	6,323.29
	534500 AGRICULTURAL SUPPLIES EX		40.00
	534600 ED & RECREATIONAL SUP EXP	1,065.02	1,065.02
	534700 ENG TECH & COMM SUP EXP	1,366.67	1,366.67
	534800 CONST & MAINT SUP EXP	63,865.43	124,925.73
	534901 DATA PROCESSING SUPPLIES	7,335.42	9,335.42
	535100 MEDICAL SUPPLIES	2,665.76	2,665.76
	538100 VEHICLE & EQUIP SUP EXP		114.20
	539951 PURCHASES FOR RESALE	97,927.61	532,259.07
	542500 ENG & ARCH SERVICES		101.52
	543500 MGT CONSULTANT SERVICES		15,734.12
	554900 OTHER CONTRACTUAL SERVICES	1,923.20	40,828.27
	559100 OTHER OPERATING EXP		18,998.92-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	443,392.39	1,034,394.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,956.76
	571600 MEALS-NOT TRAVEL STATUS		348.90
	572100 COMMERCIAL TRANSPORTATIO	1,334.04	1,507.09
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE		102.60
	Major Account 570000 Total	1,395.64	3,976.95
	580000 Capital Outlay		
	588003 BUILDINGS	10,000.00	10,000.00
	Major Account 580000 Total	10,000.00	10,000.00
	Fund 55150 Expenditures Total	1,129,231.24	2,782,040.11
	Subprogram Revenues	1,679,259.01	3,278,689.06
	Subprogram Expenditures	1,129,231.24	2,782,040.11

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,097.25-	250,494.25-
	472100 SALE OF SUP & MAT	7,494.50-	7,494.50-
	Major Account 470000 Total	<u>212,591.75-</u>	<u>257,988.75-</u>
	Fund 55150 Revenue Total	212,591.75-	257,988.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,865.66	41,805.73
	511200 TEMPORARY SALARIES-WAGE	4,140.00	12,031.00
	515200 FICA EXPENSE		19.96
	515900 EMPLOYEE BENEFITS EXP-UN	5,770.00	13,398.07
	Major Account 510000 Total	<u>27,775.66</u>	<u>67,254.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.41	279.37
	521200 COM EXPENSE - VOICE/DATA	180.40	282.65
	521500 PUBLICATION & PRINT EXP	349.30	409.30
	522100 DUES & SUBSCRIPTION EXP	337.79	337.79
	522200 CONFERENCE REGISTRATION	53.45	72.06
	531100 OFFICE SUPPLIES EXPENSE	195.52	425.30
	533900 FOOD EXPENSE	356.67	356.67
	535100 MEDICAL SUPPLIES	260.00	124,781.27
	554900 OTHER CONTRACTUAL SERVICES	2,280.69	6,332.82
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	<u>4,567.23</u>	<u>133,777.23</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	300.00	300.00
	574500 PERSONAL VEHICLE MILEAGE		178.08
	Major Account 570000 Total	<u>300.00</u>	<u>478.08</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		23,092.00
	Major Account 590000 Total		<u>23,092.00</u>
	Fund 55150 Expenditures Total	<u>32,642.89</u>	<u>224,602.07</u>
	Subprogram Revenues	<u>212,591.75-</u>	<u>257,988.75-</u>
	Subprogram Expenditures	<u>32,642.89</u>	<u>224,602.07</u>

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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>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	340,017.71	
	461500 OP GRANTS - STATE AGENCI	639,786.13	1,128,957.24-
	Major Account 460000 Total	979,803.84	1,128,957.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,838.37-	156,153.80-
	472100 SALE OF SUP & MAT	1,190,677.33-	2,064,968.42-
	474100 GENERAL BUSINESS FEES	12,391.50-	9,655.96-
	476100 OTHER LIC PERM & FEES	502,571.41-	653,349.75-
	Major Account 470000 Total	1,852,478.61-	2,884,127.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		249,564.44-
	483100 HOUSING & DORM RENTAL RE	132,537.43-	147,174.65-
	483200 BUILDING & SPACE RENTAL	26,409.30-	26,409.30-
	483400 OTHER RENTAL REVENUE	2,565.00-	2,565.00-
	484100 OPERATING DONATIONS & CO	6,305.00-	6,305.00-
	484101 RESTRICTED-DONATIONS	7,160.32-	22,560.10-
	484102 RESTRICTED-PROF FEES	118,111.13-	118,111.13-
	484106 INDIRECT COST-PRIVATE	599,824.94	500,000.00
	484900 OTHER PRIVATE SOURCES	5,591.69-	5,809.37-
	486300 CLEARING ACCOUNT	35,294.80-	70,760.81-
	486400 CASH OVER ADJUSTMENT	44.00	44.00
	486600 CREDIT CARD CLEARING	693,229.45-	1,649,722.96-
	Major Account 480000 Total	427,335.18-	1,798,938.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	490,427.80-	5,363,309.65-
	493200 OPERATING TRANSFERS OUT	209,897.48	1,880,607.04
	493204 TRANS OUT-PLANT IMPROVEME		1,352,753.50
	Major Account 490000 Total	280,530.32-	2,129,949.11-
	Fund 55150 Revenue Total	1,580,540.27-	7,941,973.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,561.27	793,101.02
	511200 TEMPORARY SALARIES-WAGE	1,032.80	7,095.09
	511300 OVERTIME PAYMENTS	2,511.80	3,535.83
	515200 FICA EXPENSE	130.32	13,745.24-
	515900 EMPLOYEE BENEFITS EXP-UN	93,768.19	251,160.86
	516500 WORKERS COMP PREMIUMS		633,040.30-
	Major Account 510000 Total	392,004.38	408,107.26
	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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,409.83	1,553.78
	521200 COM EXPENSE - VOICE/DATA	109,622.98	130,273.16
	521300 FREIGHT EXPENSE	4,963.86	6,607.99
	521400 DATA PROCESSING EXPENSE	240.00	389.38
	521500 PUBLICATION & PRINT EXP	32,908.97	81,280.81
	521900 AWARDS EXPENSE	11,909.48	21,255.80
	522100 DUES & SUBSCRIPTION EXP	6,012.00	7,397.17
	522200 CONFERENCE REGISTRATION	1,114.00	1,994.00
	523201 NATURAL GAS	1,770.79	5,054.96
	523202 ELECTRICITY	13,647.18	29,072.79
	523203 WATER	3,359.24	10,268.06
	524100 RENT EXPENSE-LAND		2,100.00
	524600 RENT EXPENSE-BUILDINGS	62,094.35	157,675.74
	524700 RENT EXP-OTHER REAL PROP	823.23	
	525100 RENT EXP-OFFICE EQUIP	19,873.36	69,794.25
	525400 RENT EXP-COMM EQUIP		1,150.00
	525500 RENT EXP-OTHER PERS PROP	115.90	479.38
	526100 REP & MAINT-REAL PROPERT	32,903.88	56,507.74
	527100 REP & MAINT-OFFICE EQUIP	27,449.70	64,888.01
	527200 REP & MAINT-MOTOR VEHICL	10,396.37	23,603.02
	527300 REP & MAINT-MEDICAL EQUI	7,500.00	7,500.00
	527800 REP & MAINT-OTHER PROPER	1,497.23	5,769.51
	527801 REP AG SHOP CONST EQUIP		152.25
	531100 OFFICE SUPPLIES EXPENSE	64,093.05	84,374.83
	533100 HOUSEHOLD & INSTIT EXP	2,253.77	3,425.99
	533900 FOOD EXPENSE	1,315.27	2,610.95
	534600 ED & RECREATIONAL SUP EX	344.22	930.11
	534700 ENG TECH & COMM SUP EXP	199.98	199.98
	534800 CONST & MAINT SUP EXP	13,817.85	24,493.92
	534900 MISCELLANEOUS SUP EXP	1,602.15	5,051.38
	534901 DATA PROCESSING SUPPLIES	7,405.63	8,023.66
	535100 MEDICAL SUPPLIES	9,883.57	15,466.15
	537100 LABORATORY SUP EXP		730.04
	538100 VEHICLE & EQUIP SUP EXP	732.05	1,667.48
	539951 PURCHASES FOR RESALE	156,309.55	436,946.05
	543100 IT CONSULTING-APPLICATIONS		14,250.00-
	545000 LABORATORY SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	2,577.00	4,661.00

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55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	106,851.65	209,973.15
	555200 SOFTWARE - NEW PURCHASES	12,937.00	15,998.50
	559100 OTHER OPERATING EXP	377,396.21	441,357.29
	Major Account 520000 Total	352,538.88	1,926,578.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.39	5,674.12
	571103 BOARD & LODGING-FOREIGN		51.48
	571600 MEALS-NOT TRAVEL STATUS	129.65	20,423.12
	572100 COMMERCIAL TRANSPORTATIO	5,819.16	8,251.76
	572103 COMERCIAL FARES-FOREIGN	6,054.93	6,894.13
	574500 PERSONAL VEHICLE MILEAGE	238.56	395.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,548.73	23,554.58
	575100 MISC TRAVEL EXPENSE	32.00	377.42
	Major Account 570000 Total	30,663.42	65,621.97
	580000 Capital Outlay		
	588001 LAND		1,600.00
	588003 BUILDINGS		412.00
	588004 EQUIPMENT	104.03	439.53
	Major Account 580000 Total	104.03	2,451.53
	Fund 55150 Expenditures Total	775,310.71	2,402,759.04
	Subprogram Revenues	1,580,540.27	7,941,973.04
	Subprogram Expenditures	775,310.71	2,402,759.04

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,915.00-	3,190.00-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	3,915.00-	13,190.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,793.75-	2,672.30-
	484101 RESTRICTED-DONATIONS	53,144.88-	53,144.88-
	484900 OTHER PRIVATE SOURCES	46,600.00-	46,600.00-
	Major Account 480000 Total	107,538.63-	102,417.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,175.00-	75,790.90-
	493200 OPERATING TRANSFERS OUT	26,175.00	32,175.00
	Major Account 490000 Total	9,000.00-	43,615.90-
	Fund 55150 Revenue Total	120,453.63-	159,223.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,221.68	174,802.39
	515900 EMPLOYEE BENEFITS EXP-UN	11,663.39	35,851.26
	Major Account 510000 Total	47,885.07	210,653.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,074.55	4,408.63
	521200 COM EXPENSE - VOICE/DATA	698.69	1,022.71
	521400 DATA PROCESSING EXPENSE	12.80	19.20
	521500 PUBLICATION & PRINT EXP	5,234.85	30,056.51
	521900 AWARDS EXPENSE	430.50	430.50
	522200 CONFERENCE REGISTRATION	130.00	130.00
	524700 RENT EXP-OTHER REAL PROP		324.00
	525100 RENT EXP-OFFICE EQUIP	143.68	215.52
	525500 RENT EXP-OTHER PERS PROP	875.00	4,104.50
	531100 OFFICE SUPPLIES EXPENSE	271.71	517.31
	533100 HOUSEHOLD & INSTIT EXP		43.00
	533900 FOOD EXPENSE	84.50	562.00
	534600 ED & RECREATIONAL SUP EX	200.00	1,862.50
	534700 ENG TECH & COMM SUP EXP	159.95	159.95
	534901 DATA PROCESSING SUPPLIES		536.00-
	535100 MEDICAL SUPPLIES		38.79
	554900 OTHER CONTRACTUAL SERVICES	188.50	950.14
	556100 INSURANCE EXPENSE	195.00	4,553.00
	559100 OTHER OPERATING EXP		50.00-
	Major Account 520000 Total	9,699.73	48,812.26

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		499.57
	571600 MEALS-NOT TRAVEL STATUS	6,456.33	7,752.76
	572100 COMMERCIAL TRANSPORTATIO	626.05	626.05
	574500 PERSONAL VEHICLE MILEAGE	232.40	1,000.16
	575100 MISC TRAVEL EXPENSE		38.16
	Major Account 570000 Total	<u>7,314.78</u>	<u>9,916.70</u>
	Fund 55150 Expenditures Total	<u>64,899.58</u>	<u>269,382.61</u>
	Subprogram Revenues	<u>120,453.63-</u>	<u>159,223.08-</u>
	Subprogram Expenditures	<u>64,899.58</u>	<u>269,382.61</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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,852.98-	311,416.45-
	472100 SALE OF SUP & MAT	580,545.32-	986,020.14-
	476100 OTHER LIC PERM & FEES		6,170.00
	Major Account 470000 Total	833,398.30-	1,291,266.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		37,500.00-
	483400 OTHER RENTAL REVENUE	1,135.00-	1,135.00-
	Major Account 480000 Total	1,135.00-	38,635.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	558,006.49-	2,467,354.81-
	493104 TRANS IN-PLANT IMPROVEMEN		1,348,795.25-
	493200 OPERATING TRANSFERS OUT	542,793.59	1,623,956.35
	Major Account 490000 Total	15,212.90-	2,192,193.71-
	Fund 55150 Revenue Total	849,746.20-	3,522,095.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,822.98	471,569.24
	511200 TEMPORARY SALARIES-WAGE	1,782.00	12,619.39
	511300 OVERTIME PAYMENTS	295.47	461.24
	515900 EMPLOYEE BENEFITS EXP-UN	39,487.37	141,073.03
	Major Account 510000 Total	182,387.82	625,722.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.57	131.74
	521200 COM EXPENSE - VOICE/DATA	5,960.89	8,247.47
	521300 FREIGHT EXPENSE	5,287.03	6,539.51
	521400 DATA PROCESSING EXPENSE	12.80	19.20
	521500 PUBLICATION & PRINT EXP	9,660.86	16,922.12
	522100 DUES & SUBSCRIPTION EXP	467.00	515.46
	522200 CONFERENCE REGISTRATION	3,567.26	3,567.26
	522600 JOB APPLICANT EXPENSE	354.75	354.75
	523201 NATURAL GAS	27.53	101.03
	523202 ELECTRICITY	338.47	955.78
	523203 WATER	75.37	909.18
	524600 RENT EXPENSE-BUILDINGS	993.00-	943.00-
	525100 RENT EXP-OFFICE EQUIP	1,773.98	2,661.10
	525500 RENT EXP-OTHER PERS PROP	563.66	1,265.71
	526100 REP & MAINT-REAL PROPERT	588.58	3,896.84
	527300 REP & MAINT-MEDICAL EQUI	42,308.70	67,052.08
	527800 REP & MAINT-OTHER PROPER	3,204.69	4,864.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	715.08	2,636.25
	533100 HOUSEHOLD & INSTIT EXP	544.00	556.50
	533900 FOOD EXPENSE	279.47	753.77
	534500 AGRICULTURAL SUPPLIES EX	840.06	5,379.02
	534600 ED & RECREATIONAL SUP EX	470.98	9,578.00
	534800 CONST & MAINT SUP EXP	29,655.17	61,134.46
	534900 MISCELLANEOUS SUP EXP		1,337.75-
	534901 DATA PROCESSING SUPPLIES	320.58	6,410.65
	535100 MEDICAL SUPPLIES	5,607.21	8,374.35
	537100 LABORATORY SUP EXP	152,607.23	413,663.83
	538100 VEHICLE & EQUIP SUP EXP	199.47	233.51-
	545000 LABORATORY SERVICES	25,724.96	45,929.20
	554900 OTHER CONTRACTUAL SERVICES	22,710.83	123,257.49
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	495.36-	373.66-
	Major Account 520000 Total	312,697.82	792,983.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,050.98	9,482.84
	571600 MEALS-NOT TRAVEL STATUS	338.48	710.54
	572100 COMMERCIAL TRANSPORTATIO	3,356.36	3,374.36
	574500 PERSONAL VEHICLE MILEAGE	372.96	1,393.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,370.57	1,370.57
	575100 MISC TRAVEL EXPENSE	58.25	405.25
	Major Account 570000 Total	6,547.60	16,736.84
	580000 Capital Outlay		
	588001 LAND	61,155.00	361,308.61
	588003 BUILDINGS		5,069,117.49
	588004 EQUIPMENT		19,434.90-
	Major Account 580000 Total	61,155.00	5,410,991.20
	Fund 55150 Expenditures Total	562,788.24	6,846,434.89
	Subprogram Revenues	849,746.20-	3,522,095.30-
	Subprogram Expenditures	562,788.24	6,846,434.89

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-
	Major Account 490000 Total		27,420.79-
	Fund 55150 Revenue Total		27,420.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,276.38-
	515900 EMPLOYEE BENEFITS EXP-UN		1,616.40-
	Major Account 510000 Total		7,892.78-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	137.42	256.05
	522100 DUES & SUBSCRIPTION EXP		442.05
	531100 OFFICE SUPPLIES EXPENSE	90.00	90.00
	533100 HOUSEHOLD & INSTIT EXP		180.44
	533900 FOOD EXPENSE	673.48	673.48
	Major Account 520000 Total	900.90	1,642.02
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		916.80
	Major Account 570000 Total		916.80
	580000 Capital Outlay		
	588004 EQUIPMENT		618.69
	Major Account 580000 Total		618.69
	Fund 55150 Expenditures Total	900.90	4,715.27-
	Subprogram Revenues		27,420.79-
	Subprogram Expenditures	900.90	4,715.27-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,610.00-	24,610.00-
	471108 MED/VOC SERV-STATE AG		49,314.85-
	472100 SALE OF SUP & MAT	123,882.94-	129,063.28-
	Major Account 470000 Total	148,492.94-	202,988.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,067.00
	484500 REIMB NON-GOVT SOURCES	986,736.21-	1,650,478.53-
	484900 OTHER PRIVATE SOURCES	99,224.26-	99,524.26-
	Major Account 480000 Total	1,085,960.47-	1,735,935.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		596,764.89-
	493200 OPERATING TRANSFERS OUT	70,422.29	923,585.60
	Major Account 490000 Total	70,422.29	326,820.71
	Fund 55150 Revenue Total	1,164,031.12-	1,612,103.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,247.24	192,897.40
	511200 TEMPORARY SALARIES-WAGE	4,216.76	5,813.32
	511300 OVERTIME PAYMENTS	5.43	5.43
	515900 EMPLOYEE BENEFITS EXP-UN	21,200.23	60,250.88
	Major Account 510000 Total	92,669.66	258,967.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.93	212.78
	521200 COM EXPENSE - VOICE/DATA	1,471.50	1,846.50
	521300 FREIGHT EXPENSE	480.23	1,124.93
	521400 DATA PROCESSING EXPENSE	32.00	48.00
	521500 PUBLICATION & PRINT EXP	758.20	962.46
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	522200 CONFERENCE REGISTRATION	1,090.00	1,090.00
	524700 RENT EXP-OTHER REAL PROP	3,363.33	3,363.33
	525500 RENT EXP-OTHER PERS PROP	45,057.16	36,585.11
	526100 REP & MAINT-REAL PROPERT	193.80	309.77
	527300 REP & MAINT-MEDICAL EQUI	16,572.55	47,818.43
	531100 OFFICE SUPPLIES EXPENSE	277.64	677.83
	533100 HOUSEHOLD & INSTIT EXP	94.26	94.26
	533900 FOOD EXPENSE	65.58	65.58
	534600 ED & RECREATIONAL SUP EX	826.19	2,116.46
	534800 CONST & MAINT SUP EXP	349.83	349.83
	534900 MISCELLANEOUS SUP EXP	511.50	786.50

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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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,110,053.03	1,111,794.10
	537100 LABORATORY SUP EXP	55,239.78	112,335.47
	545000 LABORATORY SERVICES	2,753.00	2,925.76
	547100 EDUCATIONAL SERVICES	2,973.00	3,323.00
	554900 OTHER CONTRACTUAL SERVICES	1,702.97-	951.04-
	555200 SOFTWARE - NEW PURCHASES	80.00	4,280.00
	559100 OTHER OPERATING EXP	9,492.60	9,503.60
	Major Account 520000 Total	1,250,440.14	1,340,942.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.84	1,839.84
	571600 MEALS-NOT TRAVEL STATUS	544.42	1,653.71
	572100 COMMERCIAL TRANSPORTATIO	461.80	1,479.67
	574500 PERSONAL VEHICLE MILEAGE	1,580.88	4,158.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,714.82	3,243.82
	Major Account 570000 Total	7,141.76	12,375.60
	580000 Capital Outlay		
	588004 EQUIPMENT	2,141.95	13,050.81
	Major Account 580000 Total	2,141.95	13,050.81
	Fund 55150 Expenditures Total	1,352,393.51	1,625,336.10
	Subprogram Revenues	1,164,031.12-	1,612,103.21-
	Subprogram Expenditures	1,352,393.51	1,625,336.10

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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	84,358.00-	113,333.88-
	472100 SALE OF SUP & MAT	60,270.12-	45,402.51-
	472200 REPROD & PUBLICATIONS	7,343.85-	14,103.70-
	Major Account 470000 Total	151,971.97-	172,840.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24,256.73-
	Major Account 480000 Total		24,256.73-
	Fund 55150 Revenue Total	151,971.97-	197,096.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,887.36	109,699.60
	511200 TEMPORARY SALARIES-WAGE	2,602.66	8,359.03
	511300 OVERTIME PAYMENTS	677.56	716.71
	515100 RETIREMENT PLANS EXPENSE		50.65
	515200 FICA EXPENSE		45.64
	515400 LIFE & ACCIDENT INS EXP		.92
	515500 HEALTH INSURANCE EXPENSE		96.02
	515900 EMPLOYEE BENEFITS EXP-UN	15,950.07	34,364.98
	Major Account 510000 Total	70,117.65	153,333.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,240.10	13,847.46
	521200 COM EXPENSE - VOICE/DATA	7,801.08	11,024.25
	521300 FREIGHT EXPENSE	27.83	331.48
	521500 PUBLICATION & PRINT EXP	14,740.08	23,722.76
	522200 CONFERENCE REGISTRATION		697.62
	522600 JOB APPLICANT EXPENSE	3,824.00	3,824.00
	524600 RENT EXPENSE-BUILDINGS		11,318.72
	527100 REP & MAINT-OFFICE EQUIP	34.51	3,097.34
	531100 OFFICE SUPPLIES EXPENSE	598.80	598.80
	534901 DATA PROCESSING SUPPLIES	275.00	1,272.24
	549200 JANITORIAL/SECURITY SRVS		1,309.92
	554900 OTHER CONTRACTUAL SERVICES	7,375.00	7,414.10
	555200 SOFTWARE - NEW PURCHASES	18,230.00	18,230.00
	559100 OTHER OPERATING EXP	186.00	504.00
	Major Account 520000 Total	62,332.40	97,192.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,029.83
	572100 COMMERCIAL TRANSPORTATIO		1,735.53
	575100 MISC TRAVEL EXPENSE		76.75

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING	570000 Travel Expenses		
	Major Account 570000 Total		3,842.11
	Fund 55150 Expenditures Total	132,450.05	254,368.35
	Subprogram Revenues	151,971.97-	197,096.82-
	Subprogram Expenditures	132,450.05	254,368.35

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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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	5,293.31	80,637.09-
	472100 SALE OF SUP & MAT	165,930.99-	210,655.53-
	Major Account 470000 Total	160,637.68-	291,292.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,760.65-
	484102 RESTRICTED-PROF FEES	14,566.59-	14,566.59-
	484104 INDIRECT COST-LOCAL	50,955.20-	76,432.78-
	484500 REIMB NON-GOVT SOURCES	78,369.80-	197,430.81-
	484900 OTHER PRIVATE SOURCES		14,473.34-
	Major Account 480000 Total	143,891.59-	336,664.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		413,107.14-
	Major Account 490000 Total		413,107.14-
	Fund 55150 Revenue Total	304,529.27-	1,041,063.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,786.00	814,896.17
	511200 TEMPORARY SALARIES-WAGE	13,159.92	34,843.89
	511300 OVERTIME PAYMENTS		170.56
	515100 RETIREMENT PLANS EXPENSE	334.70	593.40
	515200 FICA EXPENSE	604.36	1,286.86
	515400 LIFE & ACCIDENT INS EXP	11.47	20.83
	515500 HEALTH INSURANCE EXPENSE	1,058.59	1,942.55
	515900 EMPLOYEE BENEFITS EXP-UN	85,114.14	227,653.08
	Major Account 510000 Total	406,069.18	1,081,407.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.24	32.10
	521200 COM EXPENSE - VOICE/DATA	2,226.27	3,109.87
	521300 FREIGHT EXPENSE	99.55	281.41
	521400 DATA PROCESSING EXPENSE	6.40	9.60
	521500 PUBLICATION & PRINT EXP	500.80	844.85
	522100 DUES & SUBSCRIPTION EXP		263.65
	522200 CONFERENCE REGISTRATION	784.36	784.36
	525400 RENT EXP-COMM EQUIP	550.00	550.00
	527300 REP & MAINT-MEDICAL EQUI		14,000.00
	531100 OFFICE SUPPLIES EXPENSE	953.19	2,316.99
	533900 FOOD EXPENSE	313.90	313.90
	534600 ED & RECREATIONAL SUP EX	10,736.12	12,997.47
	534900 MISCELLANEOUS SUP EXP	919.69	1,239.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	535100 MEDICAL SUPPLIES	32.32	32.32
	537100 LABORATORY SUP EXP	2,636.75	6,174.26
	538100 VEHICLE & EQUIP SUP EXP		74.80
	545000 LABORATORY SERVICES	2,725.75	4,304.17
	547100 EDUCATIONAL SERVICES	8,385.12	8,385.12
	554900 OTHER CONTRACTUAL SERVICES	1,160.64	1,704.74
	555200 SOFTWARE - NEW PURCHASES	345.00	345.00
	Major Account 520000 Total	15,634.86	40,993.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.85	2,425.02
	571600 MEALS-NOT TRAVEL STATUS	516.84	652.84
	572100 COMMERCIAL TRANSPORTATIO		181.00
	574500 PERSONAL VEHICLE MILEAGE	2,206.46	6,370.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.90	415.25
	575100 MISC TRAVEL EXPENSE	6.00	17.92
	Major Account 570000 Total	4,178.05	9,700.37
	580000 Capital Outlay		
	588004 EQUIPMENT		273.84
	Major Account 580000 Total		273.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	148.08	444.24
	599104 STUDENT TUITION		48.00
	Major Account 590000 Total	148.08	492.24
	Fund 55150 Expenditures Total	426,030.17	1,132,867.43
	Subprogram Revenues	304,529.27	1,041,063.93
	Subprogram Expenditures	426,030.17	1,132,867.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	13,082.00-	83,048.00-
	Major Account 470000 Total	13,082.00-	83,048.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	615.02-	1,243.32-
	Major Account 480000 Total	615.02-	1,243.32-
	Fund 55150 Revenue Total	13,697.02-	84,291.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,338.65	12,700.58
	511300 OVERTIME PAYMENTS	23.09	23.09
	515900 EMPLOYEE BENEFITS EXP-UN	1,699.05	3,989.15
	Major Account 510000 Total	7,060.79	16,712.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.50	294.52
	521500 PUBLICATION & PRINT EXP	243.00	262.94
	526100 REP & MAINT-REAL PROPERT	53.13	53.13
	531100 OFFICE SUPPLIES EXPENSE		28.48
	537100 LABORATORY SUP EXP	22.25	22.25
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,514.88	2,661.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		228.04
	Major Account 570000 Total		228.04
	Fund 55150 Expenditures Total	9,575.67	19,602.18
	Subprogram Revenues	13,697.02-	84,291.32-
	Subprogram Expenditures	9,575.67	19,602.18

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,057.55-
	Major Account 460000 Total		7,057.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	742.57-	126,385.71-
	472100 SALE OF SUP & MAT	229,588.28-	255,625.80-
	476100 OTHER LIC PERM & FEES	25,597.03-	69,664.24-
	Major Account 470000 Total	255,927.88-	451,675.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19,033.51
	484800 ROYALTY REVENUE		1,961.74-
	484900 OTHER PRIVATE SOURCES		43,560.45-
	Major Account 480000 Total		26,488.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,889.02	1,172,014.48-
	Major Account 490000 Total	12,889.02	1,172,014.48-
	Fund 55150 Revenue Total	243,038.86-	1,657,236.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,582.70	670,923.41
	511200 TEMPORARY SALARIES-WAGE	3,550.98	11,386.10
	511300 OVERTIME PAYMENTS	3,137.80	7,875.54
	515100 RETIREMENT PLANS EXPENSE	125.35	376.04
	515200 FICA EXPENSE	112.80	338.40
	515400 LIFE & ACCIDENT INS EXP	2.77	8.31
	515500 HEALTH INSURANCE EXPENSE	206.62	619.86
	515900 EMPLOYEE BENEFITS EXP-UN	91,626.77	208,267.52
	Major Account 510000 Total	393,345.79	899,795.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.67	346.06
	521200 COM EXPENSE - VOICE/DATA	11,276.62	16,248.65
	521300 FREIGHT EXPENSE	1,749.62	4,246.19
	521500 PUBLICATION & PRINT EXP	832.94	856.35
	521700 1099 ROYALTY PAYMENTS	33,544.48	33,576.00
	521900 AWARDS EXPENSE	581.61-	581.61-
	522100 DUES & SUBSCRIPTION EXP	6,945.00	6,945.00
	525100 RENT EXP-OFFICE EQUIP	388.82	570.28
	525500 RENT EXP-OTHER PERS PROP	5.00	20.00
	526100 REP & MAINT-REAL PROPERT	953.91	1,014.15
	527200 REP & MAINT-MOTOR VEHICL		26.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,405.65	4,119.09
	533900 FOOD EXPENSE	12,423.31	12,497.81
	534600 ED & RECREATIONAL SUP EX	1,378.49	7,253.08
	534800 CONST & MAINT SUP EXP	171.36	171.36
	534900 MISCELLANEOUS SUP EXP	161.70	161.70
	534901 DATA PROCESSING SUPPLIES	82.95	302.24
	535100 MEDICAL SUPPLIES	1,052.53	13,584.60
	537100 LABORATORY SUP EXP	4,244.46	19,336.84
	538100 VEHICLE & EQUIP SUP EXP		59.11
	539951 PURCHASES FOR RESALE	51,386.15	157,489.37
	541700 LEGAL RELATED EXPENSE	100,807.63-	100,807.63-
	545000 LABORATORY SERVICES	1,605.60	3,834.70
	554900 OTHER CONTRACTUAL SERVICES	954.20	368,883.20
	555200 SOFTWARE - NEW PURCHASES	160.00	320.00
	556300 SURETY & NOTARY BONDS	250.00	250.00
	559100 OTHER OPERATING EXP	848.84	3,112.70
	Major Account 520000 Total	30,625.06	553,835.87
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	57.20	499.12
	574500 PERSONAL VEHICLE MILEAGE	250.00	290.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.00	430.00
	Major Account 570000 Total	652.20	1,219.44
	Fund 55150 Expenditures Total	424,623.05	1,454,850.49
	Subprogram Revenues	243,038.86-	1,657,236.46-
	Subprogram Expenditures	424,623.05	1,454,850.49

Secure Version - Prior Month

As of September 30, 2014

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	714,684.36-	1,218,683.37-
	472100 SALE OF SUP & MAT	183,792.14-	9,769,891.37-
	476100 OTHER LIC PERM & FEES		9,185.00
	Major Account 470000 Total	898,476.50-	10,979,389.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		895.91-
	484101 RESTRICTED-DONATIONS	17,335.88-	17,335.88-
	484900 OTHER PRIVATE SOURCES	1,402,827.00-	1,885,856.46-
	486300 CLEARING ACCOUNT		9,496,757.47
	Major Account 480000 Total	1,420,162.88-	7,592,669.22
	Fund 55150 Revenue Total	2,318,639.38-	3,386,720.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,939.19	601,391.11
	511200 TEMPORARY SALARIES-WAGE		507.20
	515100 RETIREMENT PLANS EXPENSE	8.01	479.36
	515200 FICA EXPENSE	90.07	548.92
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		473.75
	515900 EMPLOYEE BENEFITS EXP-UN	776,758.21-	2,235,710.85-
	516400 UNEMPLOYM COMP INS EXP		31,844.00
	516500 WORKERS COMP PREMIUMS		843,989.05
	Major Account 510000 Total	578,720.94-	756,473.26-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,556.30	84,681.65
	521200 COM EXPENSE - VOICE/DATA	349,355.16	555,665.00
	521300 FREIGHT EXPENSE	18,082.95	23,473.30
	521500 PUBLICATION & PRINT EXP	13,541.92	18,721.76
	522100 DUES & SUBSCRIPTION EXP	2,176.45	2,447.45
	522200 CONFERENCE REGISTRATION	9,885.00	13,530.00
	522500 EMPLOYEE MOVING EXPENSE	26,427.25	26,427.25
	522600 JOB APPLICANT EXPENSE	1,322.00	1,322.00
	523202 ELECTRICITY	2,020.56	5,139.72
	523203 WATER	9,377.57	28,307.92
	524600 RENT EXPENSE-BUILDINGS	1,950.00	3,475.00
	525100 RENT EXP-OFFICE EQUIP	4,122.11	4,722.09
	525500 RENT EXP-OTHER PERS PROP	8.40	8.40
	526100 REP & MAINT-REAL PROPERT	54,569.27	66,884.73
	527700 REP & MAINT-PHOTO/MEDIA	1,900.00	1,900.00

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,340.26	4,494.12
	533100 HOUSEHOLD & INSTIT EXP	202.50	311.50
	533900 FOOD EXPENSE	136.90	136.90
	534600 ED & RECREATIONAL SUP EX	1,131.15	2,353.15
	534800 CONST & MAINT SUP EXP	34,334.44	66,303.30
	534900 MISCELLANEOUS SUP EXP	93.50	143.00
	534901 DATA PROCESSING SUPPLIES	4,779.89	4,779.89
	535100 MEDICAL SUPPLIES	330,985.21-	500,787.32-
	537100 LABORATORY SUP EXP	81.43	8,820.93
	545000 LABORATORY SERVICES	711.63-	636.63-
	549200 JANITORIAL/SECURITY SRVS	43.96	43.96
	554900 OTHER CONTRACTUAL SERVICES	685,980.49	1,237,638.10
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04	6,948.04
	555200 SOFTWARE - NEW PURCHASES		4,200.00
	559100 OTHER OPERATING EXP	601.70	521.70
	Major Account 520000 Total	960,272.36	1,671,976.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.25	888.25
	571600 MEALS-NOT TRAVEL STATUS	568.80	684.80
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO	381.00	1,525.50
	572103 COMERCIAL FARES-FOREIGN	1,292.96	1,292.96
	574500 PERSONAL VEHICLE MILEAGE	304.08	304.08
	575100 MISC TRAVEL EXPENSE	123.00	123.00
	Major Account 570000 Total	3,563.08	4,823.58
	580000 Capital Outlay		
	588004 EQUIPMENT	8,207.47	8,258.37
	Major Account 580000 Total	8,207.47	8,258.37
	Fund 55150 Expenditures Total	393,321.97	928,585.60
	Subprogram Revenues	2,318,639.38-	3,386,720.52-
	Subprogram Expenditures	393,321.97	928,585.60

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,278,144.68-	2,169,921.45-
	472100 SALE OF SUP & MAT	33,823.52-	578,810.00
	474100 GENERAL BUSINESS FEES		3,052.45
	Major Account 470000 Total	1,311,968.20-	1,588,059.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	304,163.57-	337,165.14-
	484106 INDIRECT COST-PRIVATE	1,451.57-	2,521.95-
	486300 CLEARING ACCOUNT	928,258.03-	986,543.59-
	Major Account 480000 Total	1,233,873.17-	1,326,230.68-
	Fund 55150 Revenue Total	2,545,841.37-	2,914,289.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,905.61	2,492,147.63
	511200 TEMPORARY SALARIES-WAGE	1,652.64-	1,450.00-
	515100 RETIREMENT PLANS EXPENSE	5.15-	
	515200 FICA EXPENSE	4.67-	.01-
	515400 LIFE & ACCIDENT INS EXP	.08-	.01
	515500 HEALTH INSURANCE EXPENSE	9.87-	.03-
	515900 EMPLOYEE BENEFITS EXP-UN	5,693.27	15,009.57-
	Major Account 510000 Total	46,926.47	2,475,688.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,095.21	2,966.30
	521200 COM EXPENSE - VOICE/DATA	812.83	1,289.64
	521300 FREIGHT EXPENSE	119.22	119.22
	521400 DATA PROCESSING EXPENSE	64.00	96.00
	521500 PUBLICATION & PRINT EXP	5,532.23	7,821.08
	522200 CONFERENCE REGISTRATION	2,380.00	2,380.00
	525200 RENT EXP-DATA PROC EQUIP	38,013.56-	75,122.48-
	526100 REP & MAINT-REAL PROPERT	214.84-	214.84-
	527400 REP & MAINT-DATA PROC	13,193.68-	16,312.92-
	531100 OFFICE SUPPLIES EXPENSE	117.05	130.36
	533100 HOUSEHOLD & INSTIT EXP	4,961.02-	7,131.51-
	535100 MEDICAL SUPPLIES	1,060,050.29-	1,402,246.10-
	537100 LABORATORY SUP EXP	186.88	186.88
	547100 EDUCATIONAL SERVICES	3,125.00	3,125.00
	549200 JANITORIAL/SECURITY SRVS	564,636.17-	863,125.17-
	554900 OTHER CONTRACTUAL SERVICES	207,317.27-	302,969.70-
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	915.00-
	555200 SOFTWARE - NEW PURCHASES	172.50	172.50

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	332,756.17-	2,062,021.20
	Major Account 520000 Total	2,207,148.08-	587,729.54-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	627.36	627.36
	Major Account 570000 Total	627.36	627.36
	Fund 55150 Expenditures Total	2,159,594.25-	1,888,585.85
	Subprogram Revenues	2,545,841.37-	2,914,289.68-
	Subprogram Expenditures	2,159,594.25-	1,888,585.85
	Program Revenues	15,713,405.95-	32,940,261.64-
	Program Expenditures	5,318,651.79	25,773,665.46

Secure Version - Prior Month

As of September 30, 2014

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	5,437.47	69,597.06
	511900 SUPPLEMENTAL		60.00
	515100 RETIREMENT PLANS EXPENSE	434.99	5,567.75
	515200 FICA EXPENSE	379.83	5,157.74
	515400 LIFE & ACCIDENT INS EXP	10.33	106.71
	515500 HEALTH INSURANCE EXPENSE	1,624.21	10,041.39
	Major Account 510000 Total	7,886.83	90,530.65
	Fund 10000 Expenditures Total	7,886.83	90,530.65
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,384.83	31,384.83
	511900 SUPPLEMENTAL	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	2,510.78	2,510.78
	515200 FICA EXPENSE	1,538.28	1,538.28
	515400 LIFE & ACCIDENT INS EXP	45.60	45.60
	515500 HEALTH INSURANCE EXPENSE	3,711.03	3,711.03
	Major Account 510000 Total	39,220.52	39,220.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	31.58
	521500 PUBLICATION & PRINT EXP	4,752.30	15,369.80
	522100 DUES & SUBSCRIPTION EXP		10,610.00
	522200 CONFERENCE REGISTRATION		696.00
	522600 JOB APPLICANT EXPENSE	1,135.21	1,955.12
	525100 RENT EXP-OFFICE EQUIP		54.92
	531100 OFFICE SUPPLIES EXPENSE	892.07	1,195.32
	547100 EDUCATIONAL SERVICES	363.53	363.53
	554900 OTHER CONTRACTUAL SERVICES	21,667.00	21,667.00
	Major Account 520000 Total	28,814.86	51,943.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.80
	571103 BOARD & LODGING-FOREIGN		900.00
	572100 COMMERCIAL TRANSPORTATIO	204.20	246.20
	572103 COMERCIAL FARES-FOREIGN		1,598.99
	574500 PERSONAL VEHICLE MILEAGE	403.20	1,019.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,788.56	1,788.56
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,395.96	6,288.31
	580000 Capital Outlay		

Secure Version - Prior Month

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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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,094.44	3,094.44
	Major Account 580000 Total	3,094.44	3,094.44
	Fund 25020 Expenditures Total	73,525.78	100,546.54
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,605.78	5,605.78
	Major Account 490000 Total	5,605.78	5,605.78
	Fund 55020 Revenue Total	4,394.22-	4,394.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.35	2,698.05
	515100 RETIREMENT PLANS EXPENSE	71.95	215.85
	515200 FICA EXPENSE	62.27	189.05
	515400 LIFE & ACCIDENT INS EXP	1.58	4.74
	515500 HEALTH INSURANCE EXPENSE	296.80	890.40
	Major Account 510000 Total	1,331.95	3,998.09
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,236.63
	Major Account 520000 Total		20,236.63
	Fund 55020 Expenditures Total	1,331.95	24,234.72
	Subprogram Revenues	4,394.22-	4,394.22-
	Subprogram Expenditures	82,744.56	215,311.91

Secure Version - Prior Month

As of September 30, 2014

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	33,745.03	1,423,782.69
	511200 TEMPORARY SALARIES-WAGE	1,349.15	36,795.14
	515100 RETIREMENT PLANS EXPENSE	2,574.72	110,922.98
	515200 FICA EXPENSE	2,365.29	107,051.56
	515400 LIFE & ACCIDENT INS EXP	61.26	1,954.35
	515500 HEALTH INSURANCE EXPENSE	8,579.94	207,222.71
	Major Account 510000 Total	48,675.39	1,887,729.43
	Fund 10000 Expenditures Total	48,675.39	1,887,729.43
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,162.84	633,162.84
	511200 TEMPORARY SALARIES-WAGE	20,642.16	21,280.00
	515100 RETIREMENT PLANS EXPENSE	48,649.36	48,649.36
	515200 FICA EXPENSE	47,909.24	47,909.24
	515400 LIFE & ACCIDENT INS EXP	1,084.93	1,084.93
	515500 HEALTH INSURANCE EXPENSE	111,570.52	111,635.77
	Major Account 510000 Total	863,019.05	863,722.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.04	35.11-
	521200 COM EXPENSE - VOICE/DATA		59.95-
	521300 FREIGHT EXPENSE	137.07	205.22
	521500 PUBLICATION & PRINT EXP	899.03	2,083.73
	521900 AWARDS EXPENSE	60.21	68.21
	522100 DUES & SUBSCRIPTION EXP	1,985.00	2,276.14
	522200 CONFERENCE REGISTRATION	1,522.00	2,708.00
	522400 SUBSISTENCE	1,000.00	2,998.65
	522500 EMPLOYEE MOVING EXPENSE	7,988.17	17,667.33
	523600 INTEREST EXPENSE		39.36
	525100 RENT EXP-OFFICE EQUIP		830.73
	525500 RENT EXP-OTHER PERS PROP	313.98	1,501.01
	527100 REP & MAINT-OFFICE EQUIP	37.33	648.93
	527200 REP & MAINT-MOTOR VEHICL	23.46	238.17
	527300 REP & MAINT-MEDICAL EQUI		263.00
	527400 REP & MAINT-DATA PROC	1,632.10	1,632.10
	527800 REP & MAINT-OTHER PROPER		142.50
	531100 OFFICE SUPPLIES EXPENSE	3,939.74	6,103.12
	533900 FOOD EXPENSE	111.45	311.40
	534600 ED & RECREATIONAL SUP EX	3,244.88	4,386.50

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As of September 30, 2014

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		
	534900 MISCELLANEOUS SUP EXP	12.50	12.50
	534901 DATA PROCESSING SUPPLIES	21,288.32	48,030.57
	535100 MEDICAL SUPPLIES		25.03
	537100 LABORATORY SUP EXP	4,877.92	39,365.47
	538100 VEHICLE & EQUIP SUP EXP	421.22	6,104.41
	541700 LEGAL RELATED EXPENSE	152.50	152.50
	545000 LABORATORY SERVICES	288.00	6,450.42
	554900 OTHER CONTRACTUAL SERVICES	22,500.00-	22,500.00-
	555200 SOFTWARE - NEW PURCHASES		179.00-
	556100 INSURANCE EXPENSE		5.50
	Major Account 520000 Total	27,527.92	121,476.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.80	6,024.19
	572100 COMMERCIAL TRANSPORTATIO	986.58	4,547.40
	572103 COMERCIAL FARES-FOREIGN		1,855.59
	573100 STATE-OWNED TRANSPORT	504.66	730.77
	574500 PERSONAL VEHICLE MILEAGE	789.74	2,041.34
	575100 MISC TRAVEL EXPENSE		957.98
	Major Account 570000 Total	2,560.78	16,157.27
	580000 Capital Outlay		
	588004 EQUIPMENT	5,383.40	21,923.19
	Major Account 580000 Total	5,383.40	21,923.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 25020 Expenditures Total	902,491.15	1,027,279.04
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,498.00-	79,613.00-
	472100 SALE OF SUP & MAT	30.00-	50.00-
	Major Account 470000 Total	79,528.00-	79,663.00-
	Fund 55020 Revenue Total	79,528.00-	79,663.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,350.00	8,982.41
	511200 TEMPORARY SALARIES-WAGE	99.00	99.00
	515100 RETIREMENT PLANS EXPENSE	262.75	713.36
	515200 FICA EXPENSE	238.94	651.12
	515400 LIFE & ACCIDENT INS EXP	6.16	15.87

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As of September 30, 2014

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	795.24	2,095.95
	Major Account 510000 Total	4,752.09	12,557.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.07	219.52
	521300 FREIGHT EXPENSE		11.90
	521500 PUBLICATION & PRINT EXP	94.96	469.16
	522100 DUES & SUBSCRIPTION EXP		134.00
	522200 CONFERENCE REGISTRATION	95.00	95.00
	522400 SUBSISTENCE		3,397.25
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP	37.33	111.99
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	527300 REP & MAINT-MEDICAL EQUI		3,525.00
	531100 OFFICE SUPPLIES EXPENSE	59.39	137.13
	533100 HOUSEHOLD & INSTIT EXP		14.05
	534600 ED & RECREATIONAL SUP EX	61.67	231.83
	534800 CONST & MAINT SUP EXP		13.00
	534901 DATA PROCESSING SUPPLIES		41.55
	537100 LABORATORY SUP EXP	3,749.48	24,586.07
	538100 VEHICLE & EQUIP SUP EXP	246.02	120.37
	Major Account 520000 Total	4,484.92	32,034.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.10	282.04
	572100 COMMERCIAL TRANSPORTATIO	898.78	898.78
	572103 COMERCIAL FARES-FOREIGN		1,855.59
	574500 PERSONAL VEHICLE MILEAGE	452.34	452.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	924.74	924.74
	Major Account 570000 Total	2,318.96	702.31
	Fund 55020 Expenditures Total	11,555.97	45,294.42
	Subprogram Revenues	79,528.00	79,663.00
	Subprogram Expenditures	962,722.51	2,960,302.89

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As of September 30, 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	460,745.82	1,363,612.55
	511200 TEMPORARY SALARIES-WAGE	17,430.22	24,219.22
	515100 RETIREMENT PLANS EXPENSE	34,973.01	105,768.20
	515200 FICA EXPENSE	35,222.09	102,561.61
	515400 LIFE & ACCIDENT INS EXP	779.16	2,067.47
	515500 HEALTH INSURANCE EXPENSE	67,030.44	172,956.85
	Major Account 510000 Total	616,180.74	1,771,185.90
	Fund 10000 Expenditures Total	616,180.74	1,771,185.90
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,075.52	1,159.50
	521200 COM EXPENSE - VOICE/DATA	23.40	93.35
	521300 FREIGHT EXPENSE	467.27	467.27
	521500 PUBLICATION & PRINT EXP	5,052.81	5,546.16
	521900 AWARDS EXPENSE		528.36
	522100 DUES & SUBSCRIPTION EXP	900.00	5,567.00
	522200 CONFERENCE REGISTRATION	7,006.00	8,769.00
	522400 SUBSISTENCE	980.00	980.00
	522500 EMPLOYEE MOVING EXPENSE	8,196.00	10,902.83
	522600 JOB APPLICANT EXPENSE		143.53
	525100 RENT EXP-OFFICE EQUIP		512.16
	525500 RENT EXP-OTHER PERS PROP	330.03	330.03
	527100 REP & MAINT-OFFICE EQUIP		62.06
	527700 REP & MAINT-PHOTO/MEDIA	370.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	2,678.14	5,198.76
	534500 AGRICULTURAL SUPPLIES EX		495.00
	534600 ED & RECREATIONAL SUP EX	875.87	5,543.53
	534800 CONST & MAINT SUP EXP		41.80
	534900 MISCELLANEOUS SUP EXP	349.13	349.13
	534901 DATA PROCESSING SUPPLIES	257.96	4,571.76
	538100 VEHICLE & EQUIP SUP EXP	56.46	104.98
	547100 EDUCATIONAL SERVICES	5,200.00	8,200.00
	554900 OTHER CONTRACTUAL SERVICES	20,995.41-	17,166.41-
	555200 SOFTWARE - NEW PURCHASES	1,730.19	1,730.19
	Major Account 520000 Total	14,553.37	44,499.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,409.42	5,858.64
	572100 COMMERCIAL TRANSPORTATIO	4,468.06	5,911.94

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	244.92	1,477.71
	574500 PERSONAL VEHICLE MILEAGE	56.00	2,461.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		413.50
	575100 MISC TRAVEL EXPENSE	39.95	80.70
	Major Account 570000 Total	6,218.35	16,203.97
	580000 Capital Outlay		
	588003 BUILDINGS	515.42	515.42
	588004 EQUIPMENT		157.49
	Major Account 580000 Total	515.42	672.91
	Fund 25020 Expenditures Total	21,287.14	61,376.87
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,535.00-	13,535.00-
	472100 SALE OF SUP & MAT	2,400.00-	2,400.00-
	Major Account 470000 Total	15,935.00-	15,935.00-
	Fund 55020 Revenue Total	15,935.00-	15,935.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	384.66	384.66
	515200 FICA EXPENSE	351.18	351.18
	515400 LIFE & ACCIDENT INS EXP	5.63	5.63
	515500 HEALTH INSURANCE EXPENSE	484.92	484.92
	Major Account 510000 Total	9,226.39	9,226.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		161.20
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	582.70	688.42
	534600 ED & RECREATIONAL SUP EX		30.00
	534900 MISCELLANEOUS SUP EXP	4.87	4.87
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	1,237.57	1,934.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		565.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.67
	Major Account 570000 Total		593.69
	Fund 55020 Expenditures Total	10,463.96	11,754.57
	Subprogram Revenues	15,935.00-	15,935.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

647,931.84

1,844,317.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,299.18	1,340,811.05
	511200 TEMPORARY SALARIES-WAGE	29,081.70	33,986.51
	511300 OVERTIME PAYMENTS	372.54	1,591.37
	515100 RETIREMENT PLANS EXPENSE	34,693.66	104,091.81
	515200 FICA EXPENSE	35,177.92	103,198.72
	515400 LIFE & ACCIDENT INS EXP	773.30	2,151.69
	515500 HEALTH INSURANCE EXPENSE	76,180.32	211,388.98
	Major Account 510000 Total	623,578.62	1,797,220.13
	Fund 10000 Expenditures Total	623,578.62	1,797,220.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,745.82
	515200 FICA EXPENSE		1,633.24
	515400 LIFE & ACCIDENT INS EXP		7.63
	515500 HEALTH INSURANCE EXPENSE		425.16
	Major Account 510000 Total		3,811.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.76	526.51
	521300 FREIGHT EXPENSE	55.31	119.42
	521500 PUBLICATION & PRINT EXP	4,046.62	4,756.96
	521700 1099 ROYALTY PAYMENTS	625.00	625.00
	522100 DUES & SUBSCRIPTION EXP	1,170.37	1,964.63
	522200 CONFERENCE REGISTRATION	585.14	1,428.04
	522400 SUBSISTENCE		369.58
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	16,923.35
	522600 JOB APPLICANT EXPENSE	386.13	805.83
	525100 RENT EXP-OFFICE EQUIP	78.29	576.06
	525500 RENT EXP-OTHER PERS PROP	16.51	528.84
	526100 REP & MAINT-REAL PROPERT		1,898.88
	527100 REP & MAINT-OFFICE EQUIP	329.89	329.89
	527400 REP & MAINT-DATA PROC	139.00	139.00
	527800 REP & MAINT-OTHER PROPER		304.43
	531100 OFFICE SUPPLIES EXPENSE	1,725.36	5,535.76
	534600 ED & RECREATIONAL SUP EX	4,122.01	11,757.22
	534800 CONST & MAINT SUP EXP	1,813.39	9,165.25
	534901 DATA PROCESSING SUPPLIES	5,487.85	51,607.32
	537100 LABORATORY SUP EXP	43.16	43.16
	538100 VEHICLE & EQUIP SUP EXP		35.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,500.00-	22,000.00-
	Major Account 520000 Total	2,499.79	87,441.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.83	7,708.18
	571900 MEALS-ONE DAY TRAVEL		14.16
	572100 COMMERCIAL TRANSPORTATIO	1,953.36	3,324.21
	572103 COMERCIAL FARES-FOREIGN	543.27	543.27
	574500 PERSONAL VEHICLE MILEAGE	655.20	3,497.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,214.50
	575100 MISC TRAVEL EXPENSE		156.10
	Major Account 570000 Total	3,268.66	16,458.18
	580000 Capital Outlay		
	588004 EQUIPMENT	7,646.29	27,467.75
	Major Account 580000 Total	7,646.29	27,467.75
	Fund 25020 Expenditures Total	13,414.74	135,178.78
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,089.50-	97,570.71-
	472100 SALE OF SUP & MAT	1,886.33-	15,405.03-
	Major Account 470000 Total	92,975.83-	112,975.74-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,797.45-
	493200 OPERATING TRANSFERS OUT		5,797.45
	Major Account 490000 Total		
	Fund 55020 Revenue Total	92,975.83-	112,985.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.97-	14,481.48
	511200 TEMPORARY SALARIES-WAGE	25,619.48	44,049.20
	515100 RETIREMENT PLANS EXPENSE	360.25	1,733.29
	515200 FICA EXPENSE	809.29	3,304.07
	515400 LIFE & ACCIDENT INS EXP	14.74	47.90
	515500 HEALTH INSURANCE EXPENSE	2,009.97	6,864.40
	Major Account 510000 Total	27,664.76	70,480.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	973.90	973.90
	521500 PUBLICATION & PRINT EXP	836.63	1,086.13
	521700 1099 ROYALTY PAYMENTS		450.00
	521900 AWARDS EXPENSE		136.93
	522100 DUES & SUBSCRIPTION EXP		959.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE	57.79	57.79
	525100 RENT EXP-OFFICE EQUIP	327.44	1,000.79
	525500 RENT EXP-OTHER PERS PROP	62.08	183.30
	526100 REP & MAINT-REAL PROPERT		307.29
	527700 REP & MAINT-PHOTO/MEDIA	705.75	861.75
	527800 REP & MAINT-OTHER PROPER	970.00	970.00
	531100 OFFICE SUPPLIES EXPENSE	229.94	594.88
	533100 HOUSEHOLD & INSTIT EXP	5.06	5.06
	533900 FOOD EXPENSE	1,605.94	8,422.90
	534600 ED & RECREATIONAL SUP EX	14,578.75	16,832.28
	534800 CONST & MAINT SUP EXP		879.54
	534901 DATA PROCESSING SUPPLIES		63.74
	535100 MEDICAL SUPPLIES		29.80
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	310.00	560.00
	555200 SOFTWARE - NEW PURCHASES		1,945.00
	559100 OTHER OPERATING EXP	95.43	469.16
	Major Account 520000 Total	20,808.71	36,862.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.04
	573100 STATE-OWNED TRANSPORT		400.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.90
	Major Account 570000 Total		1,193.94
	580000 Capital Outlay		
	588004 EQUIPMENT	10.14	10.14
	Major Account 580000 Total	10.14	10.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	Major Account 590000 Total		5.98
	Fund 55020 Expenditures Total	48,483.61	108,553.16
	Subprogram Revenues	92,975.83	112,985.74
	Subprogram Expenditures	685,476.97	2,040,952.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,501.09	1,321,042.16
	511200 TEMPORARY SALARIES-WAGE	26,222.48	47,797.46
	515100 RETIREMENT PLANS EXPENSE	32,369.79	102,070.12
	515200 FICA EXPENSE	32,215.53	100,951.16
	515400 LIFE & ACCIDENT INS EXP	726.44	1,801.36
	515500 HEALTH INSURANCE EXPENSE	78,993.86	193,539.61
	Major Account 510000 Total	588,029.19	1,767,201.87
	Fund 10000 Expenditures Total	588,029.19	1,767,201.87
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.33	1,083.74
	521200 COM EXPENSE - VOICE/DATA		14.95
	521300 FREIGHT EXPENSE	177.30	453.35
	521500 PUBLICATION & PRINT EXP	2,225.50	11,783.52
	521900 AWARDS EXPENSE	84.80	84.80
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	140.00	1,451.70
	522200 CONFERENCE REGISTRATION	565.00	1,169.00
	522400 SUBSISTENCE	602.31	1,114.48
	522500 EMPLOYEE MOVING EXPENSE	1,700.00	2,423.01
	522600 JOB APPLICANT EXPENSE		1,396.88
	525100 RENT EXP-OFFICE EQUIP		35.11
	525200 RENT EXP-DATA PROC EQUIP	40.00	120.00
	527100 REP & MAINT-OFFICE EQUIP		96.21
	531100 OFFICE SUPPLIES EXPENSE	3,448.82	11,222.97
	533100 HOUSEHOLD & INSTIT EXP	337.66	433.86
	533900 FOOD EXPENSE	877.30	877.30
	534600 ED & RECREATIONAL SUP EX	10,952.22	37,545.57
	534901 DATA PROCESSING SUPPLIES	2,952.02	26,490.66
	538100 VEHICLE & EQUIP SUP EXP	168.84	168.84
	547100 EDUCATIONAL SERVICES	950.00	950.00
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	20,112.10	93,540.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.42	6,611.81
	571600 MEALS-NOT TRAVEL STATUS		376.75
	572100 COMMERCIAL TRANSPORTATIO	2,069.02	5,614.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		4,500.00-
	573100 STATE-OWNED TRANSPORT		328.47
	574500 PERSONAL VEHICLE MILEAGE	3,511.76	6,849.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.73	85.73
	575100 MISC TRAVEL EXPENSE	90.00	223.00
	Major Account 570000 Total	7,029.93	15,589.17
	580000 Capital Outlay		
	588004 EQUIPMENT		6,033.94
	Major Account 580000 Total		6,033.94
	Fund 25020 Expenditures Total	27,142.03	115,164.06
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,684.21-	37,587.63-
	472100 SALE OF SUP & MAT	4,530.00-	12,815.00-
	Major Account 470000 Total	30,214.21-	50,402.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	235.00-	235.00-
	Major Account 480000 Total	235.00-	2,235.00-
	Fund 55020 Revenue Total	30,449.21-	52,637.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	808.39-	12,229.19
	511200 TEMPORARY SALARIES-WAGE	9,358.95	21,366.64
	515100 RETIREMENT PLANS EXPENSE	210.54	1,149.20
	515200 FICA EXPENSE	451.32	1,945.03
	515400 LIFE & ACCIDENT INS EXP	4.85	26.23
	515500 HEALTH INSURANCE EXPENSE	829.26	2,887.94
	Major Account 510000 Total	10,046.53	39,604.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.99	1.99
	521500 PUBLICATION & PRINT EXP	205.00	205.00
	522100 DUES & SUBSCRIPTION EXP	816.00	816.00
	522200 CONFERENCE REGISTRATION		185.00
	522400 SUBSISTENCE		429.11
	525100 RENT EXP-OFFICE EQUIP		79.45
	525500 RENT EXP-OTHER PERS PROP		54.96
	531100 OFFICE SUPPLIES EXPENSE	447.49	447.49
	534600 ED & RECREATIONAL SUP EX	1,408.74	5,408.10

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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		
	534901 DATA PROCESSING SUPPLIES	1,375.83	1,433.83
	535100 MEDICAL SUPPLIES	348.27	417.27
	545000 LABORATORY SERVICES	50.00	50.00
	547100 EDUCATIONAL SERVICES	200.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	100.50	100.50
	556100 INSURANCE EXPENSE		13.00
	Major Account 520000 Total	4,953.82	10,041.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.08	1,312.33
	572100 COMMERCIAL TRANSPORTATIO	16.14	493.74
	572103 COMERCIAL FARES-FOREIGN		2,500.00
	574500 PERSONAL VEHICLE MILEAGE	219.52	426.72
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	896.74	4,802.79
	Fund 55020 Expenditures Total	15,897.09	54,448.72
	Subprogram Revenues	30,449.21	52,637.63
	Subprogram Expenditures	631,068.31	1,936,814.65

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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	42,310.45	139,402.92
	511200 TEMPORARY SALARIES-WAGE	72,400.00	145,040.42
	515100 RETIREMENT PLANS EXPENSE	3,119.77	10,500.91
	515200 FICA EXPENSE	3,065.53	11,655.40
	515400 LIFE & ACCIDENT INS EXP	72.26	222.48
	515500 HEALTH INSURANCE EXPENSE	6,798.26	20,431.10
	Major Account 510000 Total	<u>127,766.27</u>	<u>327,253.23</u>
	Fund 10000 Expenditures Total	127,766.27	327,253.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,256.00
	Major Account 510000 Total		<u>3,256.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.40	471.78
	521300 FREIGHT EXPENSE	29.96	42.45
	521400 DATA PROCESSING EXPENSE	456.47	456.47
	521500 PUBLICATION & PRINT EXP	1,354.56	1,754.56
	522000 1099 AWARDS		75.00
	522100 DUES & SUBSCRIPTION EXP		4,765.00
	522200 CONFERENCE REGISTRATION	75.00	3,785.00
	522400 SUBSISTENCE	488.40	428.40
	522500 EMPLOYEE MOVING EXPENSE		20.00
	522600 JOB APPLICANT EXPENSE		418.37
	525100 RENT EXP-OFFICE EQUIP		263.98
	525500 RENT EXP-OTHER PERS PROP		505.77
	531100 OFFICE SUPPLIES EXPENSE	87.61	128.39
	533900 FOOD EXPENSE		49.00
	534600 ED & RECREATIONAL SUP EX		125.64
	535100 MEDICAL SUPPLIES	300.00	600.00
	537100 LABORATORY SUP EXP		514.92
	538100 VEHICLE & EQUIP SUP EXP		63.05
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	547100 EDUCATIONAL SERVICES		276.70
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	10,642.73
	Major Account 520000 Total	<u>4,718.40</u>	<u>25,737.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,982.05
	571600 MEALS-NOT TRAVEL STATUS		147.00

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,094.62
	572103 COMERCIAL FARES-FOREIGN		500.00
	574500 PERSONAL VEHICLE MILEAGE	143.36	549.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		72.00
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	143.36	5,457.59
	580000 Capital Outlay		
	588004 EQUIPMENT		629.40
	Major Account 580000 Total		629.40
	Fund 25020 Expenditures Total	4,861.76	35,080.20
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,536.00-	141,470.25-
	472100 SALE OF SUP & MAT		7.56-
	Major Account 470000 Total	141,536.00-	141,477.81-
	Fund 55020 Revenue Total	141,536.00-	141,477.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.80-	3,411.22
	511200 TEMPORARY SALARIES-WAGE	4,284.18	4,834.18
	515100 RETIREMENT PLANS EXPENSE	166.91	462.36
	515200 FICA EXPENSE	180.68	501.45
	515400 LIFE & ACCIDENT INS EXP	4.12	11.56
	515500 HEALTH INSURANCE EXPENSE	181.71	525.70
	Major Account 510000 Total	4,028.80	9,746.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521200 COM EXPENSE - VOICE/DATA	245.56	245.56
	521500 PUBLICATION & PRINT EXP		3,174.01
	522000 1099 AWARDS		450.00
	522200 CONFERENCE REGISTRATION	650.00	1,625.00
	522400 SUBSISTENCE		50.00
	527100 REP & MAINT-OFFICE EQUIP	262.50	262.50
	527800 REP & MAINT-OTHER PROPER	831.00	831.00
	531100 OFFICE SUPPLIES EXPENSE	211.58	483.15
	534600 ED & RECREATIONAL SUP EX		331.94
	Major Account 520000 Total	2,200.64	7,454.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,202.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		45.90
	574500 PERSONAL VEHICLE MILEAGE		50.40
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		<u>2,349.25</u>
	Fund 55020 Expenditures Total	<u>6,229.44</u>	<u>19,549.87</u>
	Subprogram Revenues	<u>141,536.00-</u>	<u>141,477.81-</u>
	Subprogram Expenditures	<u>138,857.47</u>	<u>381,883.30</u>

Secure Version - Prior Month

As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,710.50	291,859.53
	511200 TEMPORARY SALARIES-WAGE	11,412.14	32,517.79
	515100 RETIREMENT PLANS EXPENSE	7,910.57	20,541.90
	515200 FICA EXPENSE	8,356.33	22,896.51
	515400 LIFE & ACCIDENT INS EXP	210.34	561.26
	515500 HEALTH INSURANCE EXPENSE	21,717.14	55,983.42
	Major Account 510000 Total	159,317.02	424,360.41
	Fund 10000 Expenditures Total	159,317.02	424,360.41
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.25	2,365.22
	521300 FREIGHT EXPENSE		8.95
	521500 PUBLICATION & PRINT EXP	20.00	590.85
	521900 AWARDS EXPENSE		16.72
	522200 CONFERENCE REGISTRATION		874.00
	522600 JOB APPLICANT EXPENSE	287.31	287.31
	525100 RENT EXP-OFFICE EQUIP		226.32
	525200 RENT EXP-DATA PROC EQUIP	47,940.00	47,940.00
	527700 REP & MAINT-PHOTO/MEDIA		3,840.00
	531100 OFFICE SUPPLIES EXPENSE	3,796.22	10,570.42
	534901 DATA PROCESSING SUPPLIES	222.52	294.07
	555200 SOFTWARE - NEW PURCHASES	12,121.99	5,613.00
	Major Account 520000 Total	41,362.31	72,626.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.96
	572100 COMMERCIAL TRANSPORTATIO		44.50
	573100 STATE-OWNED TRANSPORT		189.12
	575100 MISC TRAVEL EXPENSE		162.63
	Major Account 570000 Total		1,165.21
	580000 Capital Outlay		
	588004 EQUIPMENT	6,294.16	21,434.06
	Major Account 580000 Total	6,294.16	21,434.06
	Fund 25020 Expenditures Total	47,656.47	95,226.13
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		406.35
	Major Account 460000 Total		406.35
	470000 Revenues - Sales & Charges		

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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>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	316,204.00-	316,791.50-
	472100 SALE OF SUP & MAT	7.27-	20.73-
	474100 GENERAL BUSINESS FEES	320.95-	538.19-
	Major Account 470000 Total	<u>316,532.22-</u>	<u>317,350.42-</u>
	Fund 55020 Revenue Total	316,532.22-	317,756.77-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.10-	1,033.57
	525100 RENT EXP-OFFICE EQUIP		20.65
	527100 REP & MAINT-OFFICE EQUIP	184.24	184.24
	531100 OFFICE SUPPLIES EXPENSE		224.94
	555200 SOFTWARE - NEW PURCHASES	37,696.99	280,409.87
	Major Account 520000 Total	<u>37,881.13</u>	<u>281,873.27</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	24,953.34	41,830.01
	Major Account 580000 Total	<u>24,953.34</u>	<u>41,830.01</u>
	Fund 55020 Expenditures Total	<u>62,834.47</u>	<u>323,703.28</u>
	Subprogram Revenues	<u>316,532.22-</u>	<u>317,756.77-</u>
	Subprogram Expenditures	<u>269,807.96</u>	<u>843,289.82</u>

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		767,600.74
	511200 TEMPORARY SALARIES-WAGE		9,799.82
	515100 RETIREMENT PLANS EXPENSE	263.29-	59,780.11
	515200 FICA EXPENSE	243.69-	57,738.26
	515400 LIFE & ACCIDENT INS EXP	3.82-	831.86
	515500 HEALTH INSURANCE EXPENSE	355.26-	75,817.61
	Major Account 510000 Total	866.06-	971,568.40
	Fund 10000 Expenditures Total	866.06-	971,568.40
	Subprogram Expenditures	866.06-	971,568.40

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As of September 30, 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	57,586.70	201,521.46
	511200 TEMPORARY SALARIES-WAGE	5,597.79	9,076.85
	515100 RETIREMENT PLANS EXPENSE	4,333.99	14,332.29
	515200 FICA EXPENSE	4,522.91	15,299.94
	515400 LIFE & ACCIDENT INS EXP	95.01	283.45
	515500 HEALTH INSURANCE EXPENSE	7,438.98	22,438.39
	Major Account 510000 Total	79,575.38	262,952.38
	Fund 10000 Expenditures Total	79,575.38	262,952.38
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,494.01-
	515100 RETIREMENT PLANS EXPENSE		599.51-
	515200 FICA EXPENSE		569.61-
	515400 LIFE & ACCIDENT INS EXP		9.62-
	515500 HEALTH INSURANCE EXPENSE		640.96-
	Major Account 510000 Total		9,313.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.61	1,465.76
	521500 PUBLICATION & PRINT EXP	2,736.08	2,878.81
	521900 AWARDS EXPENSE	201.44	201.44
	522100 DUES & SUBSCRIPTION EXP		84.50
	522200 CONFERENCE REGISTRATION	30.00	1,915.00
	527200 REP & MAINT-MOTOR VEHICL	13.60	58.25
	531100 OFFICE SUPPLIES EXPENSE	970.41	1,325.54
	533900 FOOD EXPENSE		62.34
	534600 ED & RECREATIONAL SUP EX	403.35	1,215.03
	534800 CONST & MAINT SUP EXP		3.45
	538100 VEHICLE & EQUIP SUP EXP	182.60	247.17
	543100 IT CONSULTING-APPLICATIONS		5,073.00
	555200 SOFTWARE - NEW PURCHASES		18,375.00
	559100 OTHER OPERATING EXP	93.71	554.38
	Major Account 520000 Total	5,577.80	33,459.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		836.17
	571600 MEALS-NOT TRAVEL STATUS		561.16
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT	175.90	175.90
	574500 PERSONAL VEHICLE MILEAGE	482.72	1,350.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	658.62	3,003.39
	Fund 25020 Expenditures Total	6,236.42	27,149.35
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,556.13-	150,888.65-
	472100 SALE OF SUP & MAT	1,660.00-	4,047.50-
	Major Account 470000 Total	57,216.13-	154,936.15-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,465.87-
	Major Account 480000 Total		4,465.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	Major Account 490000 Total	20,000.00-	20,000.00-
	Fund 55020 Revenue Total	77,216.13-	179,402.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	1,185.17
	511200 TEMPORARY SALARIES-WAGE	20,526.50	100,642.62
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	129.80	602.13
	515200 FICA EXPENSE	1,196.28	7,199.73
	515400 LIFE & ACCIDENT INS EXP	2.96	19.31
	515500 HEALTH INSURANCE EXPENSE	408.03	2,457.87
	Major Account 510000 Total	22,888.57	112,181.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.71	192.87
	521300 FREIGHT EXPENSE		15.97
	521500 PUBLICATION & PRINT EXP	4,349.63	4,769.74
	522100 DUES & SUBSCRIPTION EXP	670.00	2,236.18
	522200 CONFERENCE REGISTRATION	450.00	931.00
	522400 SUBSISTENCE	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		765.00
	525100 RENT EXP-OFFICE EQUIP		245.73
	525500 RENT EXP-OTHER PERS PROP	39.00	2,580.38
	526100 REP & MAINT-REAL PROPERT	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	4,185.21	7,745.49
	527500 REP & MAINT-COMM EQUIP		236.60
	527800 REP & MAINT-OTHER PROPER		2,844.50
	527801 REP AG SHOP CONST EQUIP		39.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	230.98	839.23
	533100 HOUSEHOLD & INSTIT EXP		1,085.49
	534600 ED & RECREATIONAL SUP EX	1,778.07	2,585.76
	534800 CONST & MAINT SUP EXP	2,181.88	3,113.35
	538100 VEHICLE & EQUIP SUP EXP	8,432.02	20,538.15
	539951 PURCHASES FOR RESALE	777.67	777.67
	545000 LABORATORY SERVICES		202.00
	547100 EDUCATIONAL SERVICES	800.00	3,800.00
	554900 OTHER CONTRACTUAL SERVICES		3.00
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	402.73	736.68
	Major Account 520000 Total	<u>26,330.90</u>	<u>58,137.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		416.26
	572103 COMERCIAL FARES-FOREIGN		1,500.00
	574500 PERSONAL VEHICLE MILEAGE	212.80	1,392.44
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>212.80</u>	<u>3,328.70</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,325.00	5,825.00
	Major Account 580000 Total	<u>4,325.00</u>	<u>5,825.00</u>
	Fund 55020 Expenditures Total	<u>53,757.27</u>	<u>179,473.27</u>
	Subprogram Revenues	<u>77,216.13-</u>	<u>179,402.02-</u>
	Subprogram Expenditures	<u>139,569.07</u>	<u>469,575.00</u>

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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	347,011.57	357,460.82
	599100 OTHER GOVERNMENT AID	821,697.50	821,697.50
	Major Account 590000 Total	<u>1,168,709.07</u>	<u>1,179,158.32</u>
	Fund 25020 Expenditures Total	1,168,709.07	1,179,158.32
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	<u>15,000.00-</u>	<u>15,000.00-</u>
	Fund 55020 Revenue Total	15,000.00-	15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	6,000.00
	Major Account 590000 Total	<u>6,000.00</u>	<u>6,000.00</u>
	Fund 55020 Expenditures Total	<u>6,000.00</u>	<u>6,000.00</u>
	Subprogram Revenues	<u>15,000.00-</u>	<u>15,000.00-</u>
	Subprogram Expenditures	<u>1,174,709.07</u>	<u>1,185,158.32</u>

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	18,343.07	54,489.29
	511200 TEMPORARY SALARIES-WAGE	2,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	1,627.44	4,790.69
	515200 FICA EXPENSE	1,485.02	4,467.70
	515400 LIFE & ACCIDENT INS EXP	28.36	84.31
	515500 HEALTH INSURANCE EXPENSE	3,480.67	11,328.48
	Major Account 510000 Total	26,964.56	81,160.47
	Fund 10000 Expenditures Total	26,964.56	81,160.47
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.49	20.40
	521300 FREIGHT EXPENSE	94.41	906.23
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP		1,700.00-
	525100 RENT EXP-OFFICE EQUIP		172.64
	531100 OFFICE SUPPLIES EXPENSE	42.28	570.80
	Major Account 520000 Total	161.18	14.93-
	Fund 25020 Expenditures Total	161.18	14.93-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290,777.74-	314,507.26-
	472100 SALE OF SUP & MAT	94,649.50-	94,649.50-
	Major Account 470000 Total	385,427.24-	409,156.76-
	Fund 55020 Revenue Total	385,427.24-	409,156.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,070.82	80,991.44
	511200 TEMPORARY SALARIES-WAGE	10,423.66	26,591.28
	511300 OVERTIME PAYMENTS		12.75
	515100 RETIREMENT PLANS EXPENSE	1,112.18	4,101.90
	515200 FICA EXPENSE	2,269.00	7,759.79
	515400 LIFE & ACCIDENT INS EXP	27.32	82.86
	515500 HEALTH INSURANCE EXPENSE	2,411.67	7,336.14
	Major Account 510000 Total	40,314.65	126,876.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	2.48
	521200 COM EXPENSE - VOICE/DATA		45.99
	521300 FREIGHT EXPENSE		22.08
	521500 PUBLICATION & PRINT EXP	27.00	417.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,275.00	6,180.00
	522400 SUBSISTENCE		15.00
	525100 RENT EXP-OFFICE EQUIP		353.43
	531100 OFFICE SUPPLIES EXPENSE	72.20	190.34
	533900 FOOD EXPENSE		207.45
	534600 ED & RECREATIONAL SUP EX	1,363.71	5,750.74
	559100 OTHER OPERATING EXP	333.70	363.95
	Major Account 520000 Total	3,074.09	13,548.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,645.40
	572100 COMMERCIAL TRANSPORTATIO		1,289.04
	573100 STATE-OWNED TRANSPORT	1,263.27	1,410.09
	574500 PERSONAL VEHICLE MILEAGE		263.20
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,263.27	5,621.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,944.00
	Major Account 590000 Total		4,944.00
	Fund 55020 Expenditures Total	44,652.01	150,990.82
	Subprogram Revenues	385,427.24	409,156.76
	Subprogram Expenditures	71,777.75	232,136.36

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As of September 30, 2014

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	59,101.12	130,787.77
	511200 TEMPORARY SALARIES-WAGE	17,770.37	17,770.37
	515100 RETIREMENT PLANS EXPENSE	4,387.57	9,875.48
	515200 FICA EXPENSE	5,575.62	10,837.02
	515400 LIFE & ACCIDENT INS EXP	83.04	183.94
	515500 HEALTH INSURANCE EXPENSE	8,376.29	17,430.30
	Major Account 510000 Total	95,294.01	186,884.88
	Fund 10000 Expenditures Total	95,294.01	186,884.88
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	478.79
	Major Account 520000 Total	3.46	478.79
	Fund 25020 Expenditures Total	3.46	478.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352,415.28-	353,198.52-
	Major Account 470000 Total	352,415.28-	353,198.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,605.78-	5,605.78-
	Major Account 490000 Total	5,605.78-	5,605.78-
	Fund 55020 Revenue Total	358,021.06-	358,804.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.99	28,872.69
	511200 TEMPORARY SALARIES-WAGE	17,602.62	58,707.86
	511900 SUPPLEMENTAL	300.00	860.00
	515100 RETIREMENT PLANS EXPENSE	1,150.94	4,920.82
	515200 FICA EXPENSE	1,265.59	6,309.98
	515400 LIFE & ACCIDENT INS EXP	27.20	116.58
	515500 HEALTH INSURANCE EXPENSE	3,461.13	14,171.26
	Major Account 510000 Total	24,458.47	113,959.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.61	54.99
	521500 PUBLICATION & PRINT EXP	10,915.75	32,549.13
	522100 DUES & SUBSCRIPTION EXP	2.74	16,180.55
	522200 CONFERENCE REGISTRATION	199.00	2,181.85
	527100 REP & MAINT-OFFICE EQUIP		569.00
	531100 OFFICE SUPPLIES EXPENSE	401.10	569.99
	534600 ED & RECREATIONAL SUP EX	9,242.72	12,680.53

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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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	14,276.62	16,194.40
	554900 OTHER CONTRACTUAL SERVICES	21,175.00	45,681.64
	555200 SOFTWARE - NEW PURCHASES		3,100.00
	Major Account 520000 Total	56,264.54	129,762.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,456.00
	572100 COMMERCIAL TRANSPORTATIO		1,224.08
	574500 PERSONAL VEHICLE MILEAGE		364.00
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total		4,210.08
	Fund 55020 Expenditures Total	80,723.01	247,931.35
	Subprogram Revenues	358,021.06	358,804.30
	Subprogram Expenditures	176,020.48	435,295.02

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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	15,960.01	43,988.35
	511200 TEMPORARY SALARIES-WAGE	1,990.42	7,349.13
	515100 RETIREMENT PLANS EXPENSE	1,276.80	3,519.06
	515200 FICA EXPENSE	1,268.87	3,675.27
	515400 LIFE & ACCIDENT INS EXP	20.49	54.13
	515500 HEALTH INSURANCE EXPENSE	1,085.52	2,713.84
	Major Account 510000 Total	21,602.11	61,299.78
	Fund 10000 Expenditures Total	21,602.11	61,299.78
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		296.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522600 JOB APPLICANT EXPENSE	1,445.52	1,585.42
	531100 OFFICE SUPPLIES EXPENSE	235.37	969.89
	Major Account 520000 Total	1,710.89	2,881.31
	Fund 25020 Expenditures Total	1,710.89	2,881.31
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	800.00-
	472100 SALE OF SUP & MAT	41.12-	121.49-
	Major Account 470000 Total	841.12-	921.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	170.00-	766.00-
	Major Account 480000 Total	170.00-	766.00-
	Fund 55020 Revenue Total	1,011.12-	1,687.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		164.83
	525100 RENT EXP-OFFICE EQUIP		8.36
	Major Account 520000 Total		173.19
	Fund 55020 Expenditures Total		173.19
	Subprogram Revenues	1,011.12-	1,687.49-
	Subprogram Expenditures	23,313.00	64,354.28

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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	78,095.12	221,837.79
	515100 RETIREMENT PLANS EXPENSE	5,022.21	14,656.06
	515200 FICA EXPENSE	5,980.39	16,728.37
	515400 LIFE & ACCIDENT INS EXP	129.80	371.16
	515500 HEALTH INSURANCE EXPENSE	11,727.63	32,270.97
	Major Account 510000 Total	100,955.15	285,864.35
	Fund 10000 Expenditures Total	100,955.15	285,864.35
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,616.00
	538100 VEHICLE & EQUIP SUP EXP		97.20
	Major Account 520000 Total		1,713.20
	Fund 25020 Expenditures Total		1,713.20
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	790,510.00-	791,978.75-
	472100 SALE OF SUP & MAT	238.87-	506.16-
	Major Account 470000 Total	790,748.87-	792,484.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		198.70-
	Major Account 490000 Total		198.70-
	Fund 55020 Revenue Total	790,748.87-	792,683.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,942.80	113,672.75
	511200 TEMPORARY SALARIES-WAGE	8,372.62	16,169.25
	515100 RETIREMENT PLANS EXPENSE	2,317.09	7,011.19
	515200 FICA EXPENSE	3,028.10	9,106.91
	515400 LIFE & ACCIDENT INS EXP	61.93	188.52
	515500 HEALTH INSURANCE EXPENSE	5,652.07	17,328.85
	Major Account 510000 Total	57,374.61	163,477.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.22	20.46
	521200 COM EXPENSE - VOICE/DATA		1,300.00
	521300 FREIGHT EXPENSE		6.25
	521400 DATA PROCESSING EXPENSE	2,885.63	7,042.43
	521500 PUBLICATION & PRINT EXP	13.10-	11.36
	522100 DUES & SUBSCRIPTION EXP	580.00	9,539.00
	525100 RENT EXP-OFFICE EQUIP		2.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527400 REP & MAINT-DATA PROC	55.50	1,735.43
	531100 OFFICE SUPPLIES EXPENSE	791.64	883.05
	534600 ED & RECREATIONAL SUP EX		16,502.97
	534800 CONST & MAINT SUP EXP		42.50
	534901 DATA PROCESSING SUPPLIES	13,071.68	120,558.75
	541700 LEGAL RELATED EXPENSE	2,200.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES		1,729.46
	555200 SOFTWARE - NEW PURCHASES	5,650.98	63,045.06
	Major Account 520000 Total	25,241.55	226,054.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	184.00
	574500 PERSONAL VEHICLE MILEAGE	201.60	517.44
	575100 MISC TRAVEL EXPENSE	5.00	16.30
	Major Account 570000 Total	285.60	717.74
	580000 Capital Outlay		
	588004 EQUIPMENT		22,636.16-
	Major Account 580000 Total		22,636.16-
	Fund 55020 Expenditures Total	82,901.76	367,613.92
	Subprogram Revenues	790,748.87-	792,683.61-
	Subprogram Expenditures	183,856.91	655,191.47

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		5,202.00
	515200 FICA EXPENSE		232.72
	Major Account 510000 Total		5,434.72
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	293.09	2,530.05
	Major Account 520000 Total	293.09	2,530.05
	Fund 10000 Expenditures Total	293.09	7,964.77
	Subprogram Expenditures	293.09	7,964.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,881.94	550,925.41
	511200 TEMPORARY SALARIES-WAGE	926.00	926.00
	511300 OVERTIME PAYMENTS	3,383.50	4,810.19
	515100 RETIREMENT PLANS EXPENSE	14,287.92	31,996.74
	515200 FICA EXPENSE	18,296.22	39,621.87
	515400 LIFE & ACCIDENT INS EXP	474.42	1,014.52
	515500 HEALTH INSURANCE EXPENSE	74,238.38	157,591.39
	Major Account 510000 Total	366,488.38	786,886.12
	Fund 10000 Expenditures Total	366,488.38	786,886.12
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	24.84	52.17
	521200 COM EXPENSE - VOICE/DATA	8.99	8.99
	521300 FREIGHT EXPENSE		30.96
	521500 PUBLICATION & PRINT EXP	148.99	756.08
	522100 DUES & SUBSCRIPTION EXP	2,315.44	2,315.44
	522200 CONFERENCE REGISTRATION		75.00
	523201 NATURAL GAS	13,619.73	44,355.99
	523202 ELECTRICITY	126,422.68	339,931.13
	523203 WATER	10,025.46	27,832.38
	523204 SEWER	10,976.10	29,091.40
	525500 RENT EXP-OTHER PERS PROP	307.83	544.46
	526100 REP & MAINT-REAL PROPERT	5,369.00	211,768.78
	527200 REP & MAINT-MOTOR VEHICL	1,764.07	3,140.07
	527801 REP AG SHOP CONST EQUIP		1,015.08
	531100 OFFICE SUPPLIES EXPENSE	40.40	245.63
	533100 HOUSEHOLD & INSTIT EXP	2,455.04	7,945.97
	534800 CONST & MAINT SUP EXP	24,983.36	58,886.17
	535100 MEDICAL SUPPLIES		1,360.00
	538100 VEHICLE & EQUIP SUP EXP	3,481.11	9,264.59

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		25.25
	549200 JANITORIAL/SECURITY SRVS		1,328.74
	554900 OTHER CONTRACTUAL SERVICES	7,957.42	17,549.75
	Major Account 520000 Total	209,900.46	757,524.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	109.00	109.00
	573100 STATE-OWNED TRANSPORT	926.71-	3,859.45-
	574500 PERSONAL VEHICLE MILEAGE	154.56	154.56
	575100 MISC TRAVEL EXPENSE	16.80	16.80
	Major Account 570000 Total	646.35-	3,579.09-
	Fund 25020 Expenditures Total	209,254.11	852,609.97
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,550.00-
	472100 SALE OF SUP & MAT	95.25-	2,840.25-
	Major Account 470000 Total	95.25-	5,390.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,399.82-	8,667.91-
	484500 REIMB NON-GOVT SOURCES	42.55-	42.55-
	Major Account 480000 Total	1,442.37-	8,710.46-
	Fund 55020 Revenue Total	1,537.62-	14,100.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		154.31
	533100 HOUSEHOLD & INSTIT EXP	3,570.72	5,177.23
	534800 CONST & MAINT SUP EXP	992.58	2,651.44
	534901 DATA PROCESSING SUPPLIES	7.83	7.83
	535100 MEDICAL SUPPLIES		1,500.00
	Major Account 520000 Total	4,571.13	10,090.81
	Fund 55020 Expenditures Total	4,571.13	10,090.81
	Subprogram Revenues	1,537.62-	14,100.71-
	Subprogram Expenditures	580,313.62	1,649,586.90

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,164.91	130,265.27
	515100 RETIREMENT PLANS EXPENSE	3,787.06	10,222.83
	515200 FICA EXPENSE	2,338.32	6,039.82
	515400 LIFE & ACCIDENT INS EXP	65.64	174.24
	515500 HEALTH INSURANCE EXPENSE	4,605.54	10,857.12
	Major Account 510000 Total	58,961.47	157,559.28
	Fund 10000 Expenditures Total	58,961.47	157,559.28
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	128.42	200.00
	521500 PUBLICATION & PRINT EXP	412.50	5,231.50
	521900 AWARDS EXPENSE	82.20	82.20
	525100 RENT EXP-OFFICE EQUIP		41.62
	525500 RENT EXP-OTHER PERS PROP	173.95	173.95
	531100 OFFICE SUPPLIES EXPENSE	833.98	1,092.64
	533100 HOUSEHOLD & INSTIT EXP	117.31	117.31
	534901 DATA PROCESSING SUPPLIES	79.00	5,050.46
	538100 VEHICLE & EQUIP SUP EXP	569.23	715.06
	541500 LEGAL SERVICES EXPENSE		3,135.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	2,546.59	15,989.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.43	406.04
	573100 STATE-OWNED TRANSPORT	.33	747.43
	574500 PERSONAL VEHICLE MILEAGE	151.20	151.20
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	431.96	1,320.67
	580000 Capital Outlay		
	588004 EQUIPMENT		62.95
	Major Account 580000 Total		62.95
	Fund 25020 Expenditures Total	2,978.55	19,046.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561.09-	1,277.83-
	Major Account 470000 Total	561.09-	1,277.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	65,000.00	65,000.00
	Fund 55020 Revenue Total	64,438.91	63,722.17
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,103.87	2,103.87
	Major Account 520000 Total	2,103.87	2,103.87
	Fund 55020 Expenditures Total	2,103.87	2,103.87
	Subprogram Revenues	64,438.91	63,722.17
	Subprogram Expenditures	64,043.89	178,709.62

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,932.36	540,304.27
	511200 TEMPORARY SALARIES-WAGE	6,089.90	8,222.51
	511300 OVERTIME PAYMENTS	100.27	100.27
	511900 SUPPLEMENTAL	147.24	361.72
	515100 RETIREMENT PLANS EXPENSE	13,584.03	37,887.66
	515200 FICA EXPENSE	14,285.80	39,709.01
	515400 LIFE & ACCIDENT INS EXP	343.46	908.27
	515500 HEALTH INSURANCE EXPENSE	36,715.02	91,639.66
	Major Account 510000 Total	267,198.08	719,133.37
	Fund 10000 Expenditures Total	267,198.08	719,133.37
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,239.97
	511200 TEMPORARY SALARIES-WAGE	524.45-	185.85
	515100 RETIREMENT PLANS EXPENSE		1,364.33
	515200 FICA EXPENSE	13.93	1,578.06
	515400 LIFE & ACCIDENT INS EXP		41.56
	515500 HEALTH INSURANCE EXPENSE		5,433.31
	Major Account 510000 Total	510.52-	29,843.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,376.90	5,812.26
	521300 FREIGHT EXPENSE	13.96	13.96
	521400 DATA PROCESSING EXPENSE	737.25	737.25
	521500 PUBLICATION & PRINT EXP	1,445.68	18,911.15
	522100 DUES & SUBSCRIPTION EXP	100.00	2,247.50
	522200 CONFERENCE REGISTRATION	3,128.03	4,722.03
	522400 SUBSISTENCE	39.18	39.18
	525100 RENT EXP-OFFICE EQUIP		441.56
	525500 RENT EXP-OTHER PERS PROP	675.55	984.33
	531100 OFFICE SUPPLIES EXPENSE	723.92	1,177.37
	533100 HOUSEHOLD & INSTIT EXP	132.55	209.00
	533900 FOOD EXPENSE	1,674.62	2,146.62
	534600 ED & RECREATIONAL SUP EX		1,026.07
	534800 CONST & MAINT SUP EXP	22.91	85.61
	534901 DATA PROCESSING SUPPLIES		4,011.12
	538100 VEHICLE & EQUIP SUP EXP	38.31	86.34
	554900 OTHER CONTRACTUAL SERVICES		47,006.25
	555200 SOFTWARE - NEW PURCHASES	23,289.00	33,378.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	33,397.86	123,075.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.11	640.53
	571600 MEALS-NOT TRAVEL STATUS	88.75	280.50
	572100 COMMERCIAL TRANSPORTATIO	1,268.91	1,388.91
	573100 STATE-OWNED TRANSPORT	494.08	991.79
	574500 PERSONAL VEHICLE MILEAGE	945.28	1,515.36
	575100 MISC TRAVEL EXPENSE	61.00	200.00
	Major Account 570000 Total	3,541.13	5,017.09
	580000 Capital Outlay		
	588004 EQUIPMENT	200.00	3,420.25
	Major Account 580000 Total	200.00	3,420.25
	Fund 25020 Expenditures Total	36,628.47	161,356.35
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	347,031.52-	347,754.02-
	472100 SALE OF SUP & MAT	5,055.00-	6,760.00-
	Major Account 470000 Total	352,086.52-	354,514.02-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,180.00-
	Major Account 480000 Total		3,180.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.00-	12,500.00-
	Major Account 490000 Total	12,500.00-	12,500.00-
	Fund 55020 Revenue Total	364,586.52-	370,194.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,703.07-	14,990.91
	511200 TEMPORARY SALARIES-WAGE	13,255.51	26,863.29
	515100 RETIREMENT PLANS EXPENSE	375.69	1,579.24
	515200 FICA EXPENSE	609.60	2,702.30
	515400 LIFE & ACCIDENT INS EXP	9.99	35.24
	515500 HEALTH INSURANCE EXPENSE	987.57	3,655.30
	Major Account 510000 Total	13,535.29	49,826.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.80	1,547.19
	521200 COM EXPENSE - VOICE/DATA		5.00
	521400 DATA PROCESSING EXPENSE	280.78	280.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	453.83	2,953.25
	521900 AWARDS EXPENSE	62.85	165.79
	522100 DUES & SUBSCRIPTION EXP	100.00	255.00
	522200 CONFERENCE REGISTRATION	280.00	2,000.00
	522400 SUBSISTENCE	1,785.00	3,107.00
	522600 JOB APPLICANT EXPENSE	145.08	145.08
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP		727.09
	525500 RENT EXP-OTHER PERS PROP	1,420.75	1,435.75
	531100 OFFICE SUPPLIES EXPENSE	939.03	2,897.59
	533100 HOUSEHOLD & INSTIT EXP	259.00	539.75
	533900 FOOD EXPENSE	1,968.87	6,089.83
	534600 ED & RECREATIONAL SUP EX	8,027.68	14,513.12
	534800 CONST & MAINT SUP EXP		78.30
	534901 DATA PROCESSING SUPPLIES		1,369.24
	543100 IT CONSULTING-APPLICATIONS	325.17	726.76
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES		9,040.00
	555200 SOFTWARE - NEW PURCHASES		11,257.67
	559100 OTHER OPERATING EXP	41.66	48.68
	Major Account 520000 Total	17,279.50	59,742.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,748.85
	571600 MEALS-NOT TRAVEL STATUS	9.93	1,434.12
	572100 COMMERCIAL TRANSPORTATIO		915.28
	574500 PERSONAL VEHICLE MILEAGE	72.80	884.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.84
	575100 MISC TRAVEL EXPENSE		109.04
	Major Account 570000 Total	82.73	5,221.93
	Fund 55020 Expenditures Total	30,897.52	114,791.08
	Subprogram Revenues	364,586.52	370,194.02
	Subprogram Expenditures	334,724.07	995,280.80

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,171.56	413,477.42
	511200 TEMPORARY SALARIES-WAGE	436.43	13,653.68
	511300 OVERTIME PAYMENTS	172.28	172.28
	515100 RETIREMENT PLANS EXPENSE	10,318.90	29,204.93
	515200 FICA EXPENSE	10,754.78	30,523.82
	515400 LIFE & ACCIDENT INS EXP	255.62	700.51
	515500 HEALTH INSURANCE EXPENSE	27,717.68	72,816.45
	Major Account 510000 Total	202,827.25	560,549.09
	Fund 10000 Expenditures Total	202,827.25	560,549.09
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	570.70	1,260.88
	521300 FREIGHT EXPENSE	7.61	7.61
	521500 PUBLICATION & PRINT EXP	72.18	1,150.14
	521900 AWARDS EXPENSE		100.15
	522100 DUES & SUBSCRIPTION EXP	11,384.26	14,049.84
	522200 CONFERENCE REGISTRATION	634.00	4,893.00
	525100 RENT EXP-OFFICE EQUIP		602.03
	527100 REP & MAINT-OFFICE EQUIP		2,695.00
	527200 REP & MAINT-MOTOR VEHICL	2,636.10	2,636.10
	527500 REP & MAINT-COMM EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER	170.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	522.46	1,895.69
	533100 HOUSEHOLD & INSTIT EXP	806.57	3,966.66
	534600 ED & RECREATIONAL SUP EX	1,672.80	2,279.37
	534800 CONST & MAINT SUP EXP	15.75	15.75
	534900 MISCELLANEOUS SUP EXP	35.96	35.96
	534901 DATA PROCESSING SUPPLIES	9,730.55	10,338.55
	538100 VEHICLE & EQUIP SUP EXP	544.71	4,521.20
	554900 OTHER CONTRACTUAL SERVICES	140.00	2,270.00

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	306.66	687.85
	Major Account 520000 Total	29,250.31	53,685.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,649.72
	571600 MEALS-NOT TRAVEL STATUS		340.27
	572100 COMMERCIAL TRANSPORTATIO	918.03	1,602.82
	573100 STATE-OWNED TRANSPORT	457.43	759.73
	574500 PERSONAL VEHICLE MILEAGE	588.56	1,307.04
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	1,964.02	6,760.58
	580000 Capital Outlay		
	588004 EQUIPMENT	27,915.16	31,508.07
	Major Account 580000 Total	27,915.16	31,508.07
	Fund 25020 Expenditures Total	59,129.49	117,117.17
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,000.00-
	Major Account 460000 Total		3,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		208.00-
	472100 SALE OF SUP & MAT	589.08	6,992.36-
	474100 GENERAL BUSINESS FEES	170.00-	2,119.50-
	Major Account 470000 Total	419.08	9,319.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		190.00-
	Major Account 480000 Total		190.00-
	Fund 55020 Revenue Total	419.08	12,509.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187.67	5,070.73
	511200 TEMPORARY SALARIES-WAGE	1,672.00	2,327.88
	511300 OVERTIME PAYMENTS	1,159.17	1,835.76
	515100 RETIREMENT PLANS EXPENSE	246.12	493.46
	515200 FICA EXPENSE	271.74	548.82
	515400 LIFE & ACCIDENT INS EXP	5.81	12.22
	515500 HEALTH INSURANCE EXPENSE	268.27	553.73
	Major Account 510000 Total	5,810.78	10,842.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,810.88	25,224.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,461.48	51,614.95
	521400 DATA PROCESSING EXPENSE	2,329.36	2,329.36
	521500 PUBLICATION & PRINT EXP	202.43	202.43
	522100 DUES & SUBSCRIPTION EXP		779.00
	525100 RENT EXP-OFFICE EQUIP	1,590.72	1,605.76
	527200 REP & MAINT-MOTOR VEHICL	154.00	197.46
	531100 OFFICE SUPPLIES EXPENSE	54.60	177.31
	533100 HOUSEHOLD & INSTIT EXP		199.95
	534600 ED & RECREATIONAL SUP EX		62.37
	538100 VEHICLE & EQUIP SUP EXP	161.39	190.23
	539951 PURCHASES FOR RESALE		20.35
	543100 IT CONSULTING-APPLICATIONS		2,640.00
	554900 OTHER CONTRACTUAL SERVICES	800.00-	2,715.00-
	555200 SOFTWARE - NEW PURCHASES		6,412.00
	559100 OTHER OPERATING EXP		281.75
	Major Account 520000 Total	<u>34,964.86</u>	<u>89,222.85</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	<u>305.40</u>	<u>305.40</u>
	Major Account 570000 Total	<u>305.40</u>	<u>305.40</u>
	Fund 55020 Expenditures Total	<u>41,081.04</u>	<u>100,370.85</u>
	Subprogram Revenues	<u>419.08</u>	<u>12,509.86-</u>
	Subprogram Expenditures	<u>303,037.78</u>	<u>778,037.11</u>

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As of September 30, 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	44,068.80	119,676.72
	511200 TEMPORARY SALARIES-WAGE	2,504.40	4,634.30
	511900 SUPPLEMENTAL	320.00	960.00
	515100 RETIREMENT PLANS EXPENSE	1,995.97	5,298.79
	515200 FICA EXPENSE	3,469.22	9,335.26
	515400 LIFE & ACCIDENT INS EXP	70.38	183.07
	515500 HEALTH INSURANCE EXPENSE	7,000.96	17,304.74
	Major Account 510000 Total	59,429.73	157,392.88
	Fund 10000 Expenditures Total	59,429.73	157,392.88
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
	Major Account 510000 Total		60,624.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,398.58	1,693.22
	521200 COM EXPENSE - VOICE/DATA		43.40
	521400 DATA PROCESSING EXPENSE	976.95	976.95
	521500 PUBLICATION & PRINT EXP	14,429.75	39,685.12
	521900 AWARDS EXPENSE		2,542.50
	522100 DUES & SUBSCRIPTION EXP	65,438.98	139,498.48
	522200 CONFERENCE REGISTRATION	700.00	3,370.00
	522600 JOB APPLICANT EXPENSE		253.31
	525100 RENT EXP-OFFICE EQUIP		13.53
	525500 RENT EXP-OTHER PERS PROP	244.67	473.62
	526100 REP & MAINT-REAL PROPERT	51,934.97	189,496.94
	531100 OFFICE SUPPLIES EXPENSE	402.41	798.93
	533100 HOUSEHOLD & INSTIT EXP	1,194.32	1,322.30
	534600 ED & RECREATIONAL SUP EX	1,399.00	1,399.00
	534800 CONST & MAINT SUP EXP	3,841.11	34,511.28
	534900 MISCELLANEOUS SUP EXP	268.50	279.25
	534901 DATA PROCESSING SUPPLIES	99.00	6,427.01
	535100 MEDICAL SUPPLIES		111.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,943.00	2,943.00
	542500 ENG & ARCH SERVICES	9,744.06	113,278.80
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	6,058.90
	555200 SOFTWARE - NEW PURCHASES		7,840.00
	556100 INSURANCE EXPENSE	31,523.05	349,133.84
	Major Account 520000 Total	187,788.35	902,450.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.46	3,777.00
	571600 MEALS-NOT TRAVEL STATUS	77.50	112.50
	571900 MEALS-ONE DAY TRAVEL		25.15
	572100 COMMERCIAL TRANSPORTATIO	229.00	1,509.47
	573100 STATE-OWNED TRANSPORT		705.87
	574500 PERSONAL VEHICLE MILEAGE	668.08	1,279.60
	575100 MISC TRAVEL EXPENSE	48.00	98.00
	Major Account 570000 Total	1,070.04	7,507.59
	580000 Capital Outlay		
	588003 BUILDINGS	2,621.25	47,944.29
	588004 EQUIPMENT	32,036.71	74,728.77
	Major Account 580000 Total	34,657.96	26,784.48
	Fund 25020 Expenditures Total	223,516.35	997,367.29
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,585.74
	472100 SALE OF SUP & MAT	320.42	1,115.18
	Major Account 470000 Total	320.42	14,700.92
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	10,731.17	10,731.17
	Major Account 480000 Total	10,731.17	10,731.17
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,300.58	11,831.68
	493100 OPERATING TRANSFERS IN	2,500.00	1,462.01
	Major Account 490000 Total	3,800.58	13,293.69
	Fund 55020 Revenue Total	14,852.17	38,725.78
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,859.67
	511200 TEMPORARY SALARIES-WAGE	3,801.70	8,785.40
	511300 OVERTIME PAYMENTS		442.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	197.06	818.29
	515200 FICA EXPENSE	180.50	777.49
	515400 LIFE & ACCIDENT INS EXP	2.96	17.04
	515500 HEALTH INSURANCE EXPENSE	274.52	1,847.30
	516500 WORKERS COMP PREMIUMS		8,052.00
	Major Account 510000 Total	4,456.74	25,599.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.84	1,235.99-
	521300 FREIGHT EXPENSE	441.90	535.84
	521500 PUBLICATION & PRINT EXP	1,465.14-	11,361.76-
	522100 DUES & SUBSCRIPTION EXP	21.00	21.00
	523600 INTEREST EXPENSE	249.14	813.50
	525100 RENT EXP-OFFICE EQUIP	1,227.25	3,681.75
	527100 REP & MAINT-OFFICE EQUIP	9,533.48	22,632.23
	533100 HOUSEHOLD & INSTIT EXP		24,000.33
	538100 VEHICLE & EQUIP SUP EXP	4.60	21.73
	555200 SOFTWARE - NEW PURCHASES	734.98	2,204.94
	556100 INSURANCE EXPENSE	7.52	6.78
	Major Account 520000 Total	10,860.57	41,320.35
	580000 Capital Outlay		
	588004 EQUIPMENT	3,169.17	9,441.43
	Major Account 580000 Total	3,169.17	9,441.43
	Fund 55020 Expenditures Total	18,486.48	76,361.32
	Subprogram Revenues	14,852.17-	38,725.78-
	Subprogram Expenditures	301,432.56	1,231,121.49

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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		
	515400 LIFE & ACCIDENT INS EXP	7.96-	
	515500 HEALTH INSURANCE EXPENSE	63.00-	
	Major Account 510000 Total	70.96-	
	Fund 10000 Expenditures Total	70.96-	
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,596.57-	5,872,442.21
	472100 SALE OF SUP & MAT		313.20-
	Major Account 470000 Total	40,596.57-	5,872,129.01
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40,409.79-	46,501.58-
	486351 NSF ITEMS SUSPENSE	16,125.50	25,005.00
	Major Account 480000 Total	24,284.29-	21,496.58-
	Fund 25020 Revenue Total	64,880.86-	5,850,632.43
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		537.93-
	Major Account 510000 Total		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		491.51-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,395,045.93	1,324,822.29
	Major Account 470000 Total	1,395,045.93	1,324,822.29
	Fund 55020 Revenue Total	1,395,045.93	1,324,822.29
	Subprogram Revenues	1,330,165.07	7,175,454.72
	Subprogram Expenditures	70.96-	491.51-

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-
	Major Account 460000 Total		523,079.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,750,621.91-	13,825,375.34-
	471102 GEN FUND REMISSIONS-CASH	3,832,885.90	3,853,183.90
	471103 NON RESIDENT TUITION	3,394,142.82-	3,392,299.07-
	471105 EMPLOYEE REMISSIONS	44,740.50	44,740.50
	471106 SPOUSE REMISSIONS	5,968.50	5,968.50
	471107 DEPENDENT REMISSIONS	72,318.75	72,318.75
	474100 GENERAL BUSINESS FEES	18,186.18-	18,274.96-
	Major Account 470000 Total	6,207,037.26-	13,259,737.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,799.84-	137,604.37-
	484105 INDIRECT COST-OTHER	15,840.63-	48,712.21-
	486300 CLEARING ACCOUNT	24.22-	584.55
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	1,302.00-
	Major Account 480000 Total	59,714.69-	187,034.03-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenue Total	5,983,968.45-	13,687,067.75-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350,204.00	350,204.00
	Major Account 470000 Total	350,204.00	350,204.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,037.99
	Major Account 480000 Total		1,037.99
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,037.99-
	Major Account 490000 Total		1,037.99-
	Fund 55020 Revenue Total	350,204.00	350,204.00
	Subprogram Revenues	5,633,764.45-	13,336,863.75-
	Program Revenues	6,928,492.60-	9,014,801.58-
	Program Expenditures	6,770,763.89	19,076,360.01

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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	3,438.12
	511200 TEMPORARY SALARIES-WAGE	25,660.32	29,788.55
	515100 RETIREMENT PLANS EXPENSE	91.68	275.04
	515200 FICA EXPENSE	81.44	286.96
	515400 LIFE & ACCIDENT INS EXP	2.00	6.00
	515500 HEALTH INSURANCE EXPENSE	151.59	454.77
	Major Account 510000 Total	<u>27,133.07</u>	<u>34,249.44</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,747,358.27	13,934,065.92
	Major Account 590000 Total	<u>5,747,358.27</u>	<u>13,934,065.92</u>
	Fund 40000 Expenditures Total	<u>5,774,491.34</u>	<u>13,968,315.36</u>
	Subprogram Expenditures	<u><u>5,774,491.34</u></u>	<u><u>13,968,315.36</u></u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,516.59	35,915.39
	511200 TEMPORARY SALARIES-WAGE	1,976.06	1,976.06
	515100 RETIREMENT PLANS EXPENSE	849.49	2,318.67
	515200 FICA EXPENSE	1,032.83	2,550.95
	515400 LIFE & ACCIDENT INS EXP	27.96	68.17
	515500 HEALTH INSURANCE EXPENSE	5,232.58	12,169.62
	Major Account 510000 Total	22,635.51	54,998.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.61	226.95
	521500 PUBLICATION & PRINT EXP	1,595.28	2,186.94
	522200 CONFERENCE REGISTRATION	740.00	740.00
	531100 OFFICE SUPPLIES EXPENSE	32.30	178.04
	533100 HOUSEHOLD & INSTIT EXP		22.49
	534901 DATA PROCESSING SUPPLIES		558.00
	539100 INDIRECT COST ALLOWANCE	1,500.52	4,505.81
	Major Account 520000 Total	3,977.71	8,418.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.61	2,610.93
	572100 COMMERCIAL TRANSPORTATIO	771.06	771.06
	Major Account 570000 Total	2,067.67	3,381.99
	Fund 40000 Expenditures Total	28,680.89	66,799.08
	Subprogram Expenditures	28,680.89	66,799.08
	Program Expenditures	5,803,172.23	14,035,114.44

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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
	515100 RETIREMENT PLANS EXPENSE		127.92
	515200 FICA EXPENSE		147.19
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		201.10
	Major Account 510000 Total		2,445.37
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	20.32	20.32
	Major Account 520000 Total	20.32	20.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.74	765.74
	574500 PERSONAL VEHICLE MILEAGE	1,036.00	1,036.00
	Major Account 570000 Total	1,801.74	1,801.74
	Fund 49100 Expenditures Total	1,822.06	4,267.43
	Subprogram Revenues		3,618.43-
	Subprogram Expenditures	1,822.06	4,267.43

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		
	522200 CONFERENCE REGISTRATION	80.00	80.00
	534600 ED & RECREATIONAL SUP EX	2,808.26	2,808.26
	534901 DATA PROCESSING SUPPLIES		1,466.00
	554900 OTHER CONTRACTUAL SERVICES	24,080.00	32,080.00
	Major Account 520000 Total	26,968.26	36,434.26
	Fund 49100 Expenditures Total	26,968.26	36,434.26
	Subprogram Revenues		13,470.24
	Subprogram Expenditures	26,968.26	36,434.26

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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	7,405.23	20,379.09
	511200 TEMPORARY SALARIES-WAGE	1,145.00	2,280.00
	515100 RETIREMENT PLANS EXPENSE	337.10	898.87
	515200 FICA EXPENSE	559.12	1,567.63
	515400 LIFE & ACCIDENT INS EXP	12.33	35.48
	515500 HEALTH INSURANCE EXPENSE	677.00	2,072.28
	Major Account 510000 Total	10,135.78	27,233.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.00
	525100 RENT EXP-OFFICE EQUIP		109.44
	531100 OFFICE SUPPLIES EXPENSE	32.78	163.03
	534600 ED & RECREATIONAL SUP EX	49.04	661.04
	534901 DATA PROCESSING SUPPLIES		199.98
	539100 INDIRECT COST ALLOWANCE	3,741.41	10,376.10
	547100 EDUCATIONAL SERVICES	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,518.80	23,622.33
	Major Account 520000 Total	10,517.03	39,433.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.32
	574500 PERSONAL VEHICLE MILEAGE	151.20-	
	Major Account 570000 Total	151.20-	111.32
	580000 Capital Outlay		
	588004 EQUIPMENT		175.00
	Major Account 580000 Total		175.00
	Fund 49100 Expenditures Total	20,501.61	66,953.59
	Subprogram Revenues		66,764.53-
	Subprogram Expenditures	20,501.61	66,953.59
	Program Revenues		83,853.20-
	Program Expenditures	49,291.93	107,655.28

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As of September 30, 2014

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-
	484500 REIMB NON-GOVT SOURCES	4,187.63-	4,187.63-
	Major Account 480000 Total	4,187.63-	626,302.90-
	Fund 65020 Revenue Total	4,187.63-	626,302.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,513.11	54,143.28
	511200 TEMPORARY SALARIES-WAGE	3,953.79	3,983.79
	515100 RETIREMENT PLANS EXPENSE	1,240.26	3,941.35
	515200 FICA EXPENSE	1,243.00	3,927.92
	515400 LIFE & ACCIDENT INS EXP	28.40	89.18
	515500 HEALTH INSURANCE EXPENSE	3,394.04	10,951.92
	Major Account 510000 Total	24,372.60	77,037.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.98	41.48
	521500 PUBLICATION & PRINT EXP	296.31	308.56
	522100 DUES & SUBSCRIPTION EXP		1,770.00
	522400 SUBSISTENCE	2,036.00	2,036.00
	525100 RENT EXP-OFFICE EQUIP		113.40
	531100 OFFICE SUPPLIES EXPENSE	172.69	720.43
	533100 HOUSEHOLD & INSTIT EXP		159.95
	533900 FOOD EXPENSE	3,475.19	3,475.19
	534901 DATA PROCESSING SUPPLIES	4,026.60	5,592.24
	538100 VEHICLE & EQUIP SUP EXP		20.60
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	75,000.00
	Major Account 520000 Total	85,047.77	89,237.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	79.56	239.64
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	84.56	244.64
	580000 Capital Outlay		
	588004 EQUIPMENT		627.36
	Major Account 580000 Total		627.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,046.00	44,046.00
	Major Account 590000 Total	44,046.00	44,046.00
	Fund 65020 Expenditures Total	153,550.93	211,193.29
	Subprogram Revenues	4,187.63-	626,302.90-
	Subprogram Expenditures	153,550.93	211,193.29

Secure Version - Prior Month

As of September 30, 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 AGENCY	37,386.69-	136,841.67-
	Major Account 460000 Total	37,386.69-	136,841.67-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,206.99-	4,106.86-
	Major Account 470000 Total	2,206.99-	4,106.86-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,636.27-
	484500 REIMB NON-GOVT SOURCES	11,262.91-	11,262.91-
	Major Account 480000 Total	11,262.91-	13,899.18-
	Fund 65020 Revenue Total	50,856.59-	154,847.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,920.00	12,677.32
	511200 TEMPORARY SALARIES-WAGE	8,194.05	54,406.67
	515100 RETIREMENT PLANS EXPENSE		1,886.40
	515200 FICA EXPENSE	394.40	4,256.43
	515400 LIFE & ACCIDENT INS EXP	5.64	30.04
	515500 HEALTH INSURANCE EXPENSE	1,749.60	5,657.86
	Major Account 510000 Total	12,263.69	78,914.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.51	44.51
	521500 PUBLICATION & PRINT EXP		168.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	522400 SUBSISTENCE		407.88
	525500 RENT EXP-OTHER PERS PROP	31.70	94.40
	527100 REP & MAINT-OFFICE EQUIP		504.54-
	527200 REP & MAINT-MOTOR VEHICL	1,104.45	1,368.45
	527300 REP & MAINT-MEDICAL EQUI	17.99	27.99
	527400 REP & MAINT-DATA PROC	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	110.51
	533100 HOUSEHOLD & INSTIT EXP		1.25
	533900 FOOD EXPENSE		338.83
	534600 ED & RECREATIONAL SUP EX	114.12	427.04
	534800 CONST & MAINT SUP EXP	15.00	15.00
	537100 LABORATORY SUP EXP	1,184.66	19,990.62
	538100 VEHICLE & EQUIP SUP EXP	1,904.03	5,524.08
	539100 INDIRECT COST ALLOWANCE	6,838.89	22,291.96
	545000 LABORATORY SERVICES		40.00-
	556100 INSURANCE EXPENSE	1.00	1.00

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	11,626.35	50,581.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.42	3,953.93
	572100 COMMERCIAL TRANSPORTATIO		52.00
	574500 PERSONAL VEHICLE MILEAGE	442.40	1,205.68
	575100 MISC TRAVEL EXPENSE	253.00	852.75
	Major Account 570000 Total	805.82	6,064.36
	Fund 65020 Expenditures Total	24,695.86	135,561.06
	Subprogram Revenues	<u>50,856.59</u>	<u>154,847.71</u>
	Subprogram Expenditures	<u>24,695.86</u>	<u>135,561.06</u>

Secure Version - Prior Month

As of September 30, 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-
	484106 INDIRECT COST-PRIVATE		2,250.00-
	484500 REIMB NON-GOVT SOURCES	20,700.79-	29,261.76-
	Major Account 480000 Total	20,700.79-	33,621.48-
	Fund 65020 Revenue Total	20,700.79-	33,621.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.95	10,593.69
	511200 TEMPORARY SALARIES-WAGE	842.65	5,459.03
	515100 RETIREMENT PLANS EXPENSE		297.59
	515200 FICA EXPENSE	46.59	658.09
	515400 LIFE & ACCIDENT INS EXP		2.90
	515500 HEALTH INSURANCE EXPENSE		701.45
	Major Account 510000 Total	4,518.19	17,712.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	522200 CONFERENCE REGISTRATION		55.00
	522400 SUBSISTENCE		9.62
	531100 OFFICE SUPPLIES EXPENSE	51.19	51.19
	543100 IT CONSULTING-APPLICATIONS	5,521.25	5,521.25
	554900 OTHER CONTRACTUAL SERVICES	1,625.69	1,875.68
	555200 SOFTWARE - NEW PURCHASES		249.99
	Major Account 520000 Total	7,198.13	7,804.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,597.47
	573100 STATE-OWNED TRANSPORT		475.52
	574500 PERSONAL VEHICLE MILEAGE		403.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		413.50-
	Major Account 570000 Total		2,062.69
	Fund 65020 Expenditures Total	11,716.32	27,580.17
	Subprogram Revenues	20,700.79-	33,621.48-
	Subprogram Expenditures	11,716.32	27,580.17

Secure Version - Prior Month

As of September 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	90,490.03-	90,490.03-
	Major Account 480000 Total	90,490.03-	90,490.03-
	Fund 65020 Revenue Total	90,490.03-	90,490.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,333.35	19,167.05
	511200 TEMPORARY SALARIES-WAGE	2,212.00	2,212.00
	515100 RETIREMENT PLANS EXPENSE		1,745.82-
	515200 FICA EXPENSE	169.21	1,464.03-
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		434.04-
	Major Account 510000 Total	8,714.56	17,736.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		41.06-
	522400 SUBSISTENCE		369.58-
	Major Account 520000 Total		410.64-
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.83-
	573100 STATE-OWNED TRANSPORT		400.00
	575100 MISC TRAVEL EXPENSE		13.47-
	Major Account 570000 Total		279.70
	Fund 65020 Expenditures Total	8,714.56	17,605.47
	Subprogram Revenues	90,490.03-	90,490.03-
	Subprogram Expenditures	8,714.56	17,605.47

Secure Version - Prior Month

As of September 30, 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-
	Major Account 460000 Total		15,174.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	60.00-
	472100 SALE OF SUP & MAT	120.00-	120.00-
	Major Account 470000 Total	180.00-	180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,117.00-
	484101 RESTRICTED-DONATIONS		19,000.00-
	484106 INDIRECT COST-PRIVATE	19,785.19-	26,785.19-
	484500 REIMB NON-GOVT SOURCES	24,470.35-	24,470.35-
	486500 MISCELLANEOUS ADJUSTMENT		114.73-
	Major Account 480000 Total	44,255.54-	86,487.27-
	Fund 65020 Revenue Total	44,435.54-	101,841.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,923.58	28,674.24
	511200 TEMPORARY SALARIES-WAGE	3,365.12	8,101.25
	515100 RETIREMENT PLANS EXPENSE	595.14	2,209.46
	515200 FICA EXPENSE	746.70	2,254.50
	515400 LIFE & ACCIDENT INS EXP	11.59	36.35
	515500 HEALTH INSURANCE EXPENSE	1,813.83	4,118.20
	Major Account 510000 Total	15,455.96	45,394.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	521900 AWARDS EXPENSE	2,860.44	2,860.44
	522100 DUES & SUBSCRIPTION EXP	332.00	332.00
	522400 SUBSISTENCE		921.20
	533100 HOUSEHOLD & INSTIT EXP	23.88	81.00
	534600 ED & RECREATIONAL SUP EX	12,942.36	14,867.98
	535100 MEDICAL SUPPLIES		44.85
	539100 INDIRECT COST ALLOWANCE	1,131.20	3,498.53
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	17,289.88	31,607.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.86	483.86
	574500 PERSONAL VEHICLE MILEAGE	307.44	307.44
	Major Account 570000 Total	791.30	791.30
	Fund 65020 Expenditures Total	33,537.14	77,792.30

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

FUND NUMBER AND NAME

65020 UNK TRUST

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

44,435.54-

33,537.14

YEAR-TO-DATE

101,841.27-

77,792.30

Secure Version - Prior Month

As of September 30, 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	73,687.91-	92,658.07-
	Major Account 460000 Total	73,687.91-	92,658.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,880.00-	6,455.00-
	Major Account 470000 Total	1,880.00-	6,455.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,069.41-	22,069.41-
	Major Account 480000 Total	22,069.41-	22,069.41-
	Fund 65020 Revenue Total	97,637.32-	121,182.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,144.97	67,155.17
	511200 TEMPORARY SALARIES-WAGE	3,241.60	5,468.47
	515100 RETIREMENT PLANS EXPENSE	2,205.57	5,274.10
	515200 FICA EXPENSE	2,423.94	5,756.09
	515400 LIFE & ACCIDENT INS EXP	36.56	98.89
	515500 HEALTH INSURANCE EXPENSE	4,441.00	12,091.49
	Major Account 510000 Total	36,493.64	95,844.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14
	521300 FREIGHT EXPENSE	3.00	9.00
	521500 PUBLICATION & PRINT EXP	433.34	2,640.19
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,300.00
	523600 INTEREST EXPENSE	27.28	89.52
	525100 RENT EXP-OFFICE EQUIP		245.38
	525500 RENT EXP-OTHER PERS PROP		1,924.49
	527100 REP & MAINT-OFFICE EQUIP	89.96	269.88
	531100 OFFICE SUPPLIES EXPENSE	658.88	1,207.70
	533100 HOUSEHOLD & INSTIT EXP	598.76	628.31
	533900 FOOD EXPENSE	140.79	411.99
	534600 ED & RECREATIONAL SUP EX	357.85	2,288.86
	534901 DATA PROCESSING SUPPLIES	123.49	1,589.49
	538100 VEHICLE & EQUIP SUP EXP	2,491.64	3,721.18
	539100 INDIRECT COST ALLOWANCE	1,837.26	6,220.50
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	88.00	1,193.01
	559100 OTHER OPERATING EXP	109.86	161.56
	Major Account 520000 Total	8,010.11	29,953.20

Secure Version - Prior Month

As of September 30, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.00	1,646.58
	571600 MEALS-NOT TRAVEL STATUS	238.60	238.60
	574500 PERSONAL VEHICLE MILEAGE		538.72
	Major Account 570000 Total	1,062.60	2,423.90
	580000 Capital Outlay		
	588004 EQUIPMENT	310.45	923.67
	Major Account 580000 Total	310.45	923.67
	Fund 65020 Expenditures Total	45,876.80	129,144.98
	Subprogram Revenues	<u>97,637.32</u>	<u>121,182.48</u>
	Subprogram Expenditures	<u>45,876.80</u>	<u>129,144.98</u>

Secure Version - Prior Month

As of September 30, 2014

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 AGENCY	2,000.00-	31,000.00-
	Major Account 460000 Total	2,000.00-	31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66,725.34-
	484101 RESTRICTED-DONATIONS		10,230.18-
	484106 INDIRECT COST-PRIVATE	240,000.00-	236,250.00-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	250,000.00-	323,205.52-
	Fund 65020 Revenue Total	252,000.00-	354,205.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	784.47	1,273.33
	515200 FICA EXPENSE	21.34	32.19
	Major Account 510000 Total	805.81	1,305.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,017,369.57	1,004,172.57
	Major Account 590000 Total	1,017,369.57	1,004,172.57
	Fund 65020 Expenditures Total	1,018,175.38	1,005,478.09
	Subprogram Revenues	<u>252,000.00-</u>	<u>354,205.52-</u>
	Subprogram Expenditures	<u>1,018,175.38</u>	<u>1,005,478.09</u>

Secure Version - Prior Month

As of September 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,782.98-	14,782.98-
	Major Account 480000 Total	14,782.98-	14,782.98-
	Fund 65020 Revenue Total	14,782.98-	14,782.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	515100 RETIREMENT PLANS EXPENSE	1.32-	238.68
	515200 FICA EXPENSE	1.25-	218.25
	515400 LIFE & ACCIDENT INS EXP	.02-	3.60
	515500 HEALTH INSURANCE EXPENSE	2.36-	381.74
	Major Account 510000 Total	4.95-	3,842.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE	1,598.58	2,479.73
	533900 FOOD EXPENSE		875.36
	534600 ED & RECREATIONAL SUP EX		101.53
	Major Account 520000 Total	1,598.58	3,906.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.80
	571600 MEALS-NOT TRAVEL STATUS		28.04
	573100 STATE-OWNED TRANSPORT	538.74	538.74
	574500 PERSONAL VEHICLE MILEAGE		154.00
	Major Account 570000 Total	538.74	888.58
	Fund 65020 Expenditures Total	2,132.37	8,637.47
	Subprogram Revenues	14,782.98-	14,782.98-
	Subprogram Expenditures	2,132.37	8,637.47

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917.80	917.80
	515100 RETIREMENT PLANS EXPENSE	73.42	73.42
	515200 FICA EXPENSE	74.29	74.29
	515400 LIFE & ACCIDENT INS EXP	1.73	1.73
	515500 HEALTH INSURANCE EXPENSE	128.00	128.00
	Major Account 510000 Total	<u>1,195.24</u>	<u>1,195.24</u>
	Fund 65020 Expenditures Total	<u>1,195.24</u>	<u>1,195.24</u>
	Subprogram Expenditures	<u><u>1,195.24</u></u>	<u><u>1,195.24</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,614.75	1,614.75
	Major Account 510000 Total	1,614.75	1,614.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	48.15	48.15
	Major Account 520000 Total	48.15	48.15
	Fund 65020 Expenditures Total	1,662.90	1,662.90
	Subprogram Expenditures	1,662.90	1,662.90

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 65020 Revenue Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.02	9,495.06
	515100 RETIREMENT PLANS EXPENSE	105.99	317.97
	515200 FICA EXPENSE	21.45	64.35
	515400 LIFE & ACCIDENT INS EXP	1.17	3.51
	515500 HEALTH INSURANCE EXPENSE	8.07	24.21
	Major Account 510000 Total	3,301.70	9,905.10
	Fund 65020 Expenditures Total	3,301.70	9,905.10
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	3,301.70	9,905.10

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As of September 30, 2014

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	6,714.14-	21,404.13-
	484106 INDIRECT COST-PRIVATE	20.00-	20.00-
	484500 REIMB NON-GOVT SOURCES		1,528.74
	Major Account 480000 Total	<u>6,734.14-</u>	<u>19,895.39-</u>
	Fund 65020 Revenue Total	<u>6,734.14-</u>	<u>19,895.39-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,468.75	5,307.25
	515200 FICA EXPENSE	102.90	271.65
	Major Account 510000 Total	<u>2,571.65</u>	<u>5,578.90</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,542.00	1,542.00
	525500 RENT EXP-OTHER PERS PROP	200.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	93.30	229.45
	533100 HOUSEHOLD & INSTIT EXP		60.91
	533900 FOOD EXPENSE	28.12	95.71
	534600 ED & RECREATIONAL SUP EX	407.63	5,111.22
	534901 DATA PROCESSING SUPPLIES		74.89
	539100 INDIRECT COST ALLOWANCE	791.35	1,819.31
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	1,580.00
	Major Account 520000 Total	<u>4,342.40</u>	<u>11,113.49</u>
	Fund 65020 Expenditures Total	<u>6,914.05</u>	<u>16,692.39</u>
	Subprogram Revenues	<u>6,734.14-</u>	<u>19,895.39-</u>
	Subprogram Expenditures	<u>6,914.05</u>	<u>16,692.39</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 AGENCY	4,264.88-	13,728.68-
	Major Account 460000 Total	4,264.88-	13,728.68-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.18
	Major Account 470000 Total		25.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,603.97-	295.76
	484500 REIMB NON-GOVT SOURCES		5,050.29-
	484900 OTHER PRIVATE SOURCES	2,313.00-	2,313.00-
	Major Account 480000 Total	4,916.97-	7,067.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,694.84
	493200 OPERATING TRANSFERS OUT		5,694.84-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	9,181.85-	20,771.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,116.59	12,349.77
	515100 RETIREMENT PLANS EXPENSE	553.17	891.83
	515200 FICA EXPENSE	585.94	871.85
	515400 LIFE & ACCIDENT INS EXP	12.36	19.78
	515500 HEALTH INSURANCE EXPENSE	1,358.65	2,574.05
	516500 WORKERS COMP PREMIUMS		3,509.25
	Major Account 510000 Total	10,626.71	20,216.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.99	39.96
	Major Account 520000 Total	35.99	39.96
	Fund 65020 Expenditures Total	10,662.70	20,256.49
	Subprogram Revenues	9,181.85-	20,771.03-
	Subprogram Expenditures	10,662.70	20,256.49

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-
	Major Account 480000 Total		732.62-
	Fund 65020 Revenue Total		732.62-
	Subprogram Revenues		732.62-

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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	78,555.00-	78,628.36-
	472100 SALE OF SUP & MAT		110.00-
	Major Account 470000 Total	78,555.00-	78,738.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		23,362.00-
	484101 RESTRICTED-DONATIONS	826,796.06-	987,944.40-
	484900 OTHER PRIVATE SOURCES	191,383.59-	451,209.59-
	Major Account 480000 Total	1,018,179.65-	1,462,515.99-
	Fund 65020 Revenue Total	1,096,734.65-	1,541,254.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27.68-
	511200 TEMPORARY SALARIES-WAGE	8,345.17-	606.09
	515200 FICA EXPENSE	388.30-	14.44
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		4.20-
	Major Account 510000 Total	8,733.47-	588.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.78	5.71
	521300 FREIGHT EXPENSE	24.00	24.00
	521500 PUBLICATION & PRINT EXP	1,119.38	1,340.38
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	525502 FILM & PROGRAM RENTAL	637.50	637.50
	531100 OFFICE SUPPLIES EXPENSE	676.20	725.79
	533900 FOOD EXPENSE	244.75	244.75
	534600 ED & RECREATIONAL SUP EX	125.24	704.39
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	2,560.00	4,819.00
	559100 OTHER OPERATING EXP	30.25	56.38
	Major Account 520000 Total	6,219.10	9,357.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	826.00	826.00
	Major Account 570000 Total	826.00	826.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,671,422.62	2,683,288.87
	Major Account 590000 Total	2,671,422.62	2,683,288.87
	Fund 65020 Expenditures Total	2,669,734.25	2,694,061.38
	Subprogram Revenues	1,096,734.65-	1,541,254.35-
	Subprogram Expenditures	2,669,734.25	2,694,061.38

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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	35,147.35-	50,147.92-
	Major Account 480000 Total	35,147.35-	50,147.92-
	Fund 65020 Revenue Total	35,147.35-	50,147.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,318.62	28,955.86
	515100 RETIREMENT PLANS EXPENSE	503.37	2,305.11
	515200 FICA EXPENSE	441.80	2,085.98
	515400 LIFE & ACCIDENT INS EXP	9.75	35.41
	515500 HEALTH INSURANCE EXPENSE	1,454.79	5,035.73
	Major Account 510000 Total	8,728.33	38,418.09
	520000 Operating Expenses		
	522400 SUBSISTENCE		239.85
	524600 RENT EXPENSE-BUILDINGS	15,000.00	15,000.00
	526100 REP & MAINT-REAL PROPERT	62,714.51	110,065.81
	Major Account 520000 Total	77,714.51	125,305.66
	Fund 65020 Expenditures Total	86,442.84	163,723.75
	Subprogram Revenues	35,147.35-	50,147.92-
	Subprogram Expenditures	86,442.84	163,723.75

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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	36,079.24	35,509.74
	Major Account 470000 Total	36,079.24	35,509.74
	Fund 65020 Revenue Total	36,079.24	35,509.74
	Subprogram Revenues	36,079.24	35,509.74
	Program Revenues	1,691,809.63	3,099,565.94
	Program Expenditures	4,078,313.04	4,520,490.08

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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	30,466.68-	47,239.30-
	Major Account 470000 Total	30,466.68-	47,239.30-
	Fund 55020 Revenue Total	30,466.68-	47,239.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.83	8,618.74
	515100 RETIREMENT PLANS EXPENSE	67.64	202.92
	515200 FICA EXPENSE	238.38	626.17
	515400 LIFE & ACCIDENT INS EXP	5.94	15.45
	515500 HEALTH INSURANCE EXPENSE	699.29	1,886.07
	Major Account 510000 Total	4,318.08	11,349.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.49	137.73
	521400 DATA PROCESSING EXPENSE	8,640.34-	12,797.14-
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION		10.00
	527400 REP & MAINT-DATA PROC	290.00	360.00
	534901 DATA PROCESSING SUPPLIES	973.34	1,534.34
	539951 PURCHASES FOR RESALE	23,645.44	59,845.72
	555200 SOFTWARE - NEW PURCHASES		18,470.97
	559100 OTHER OPERATING EXP	294.85	577.76
	Major Account 520000 Total	16,692.78	68,149.38
	Fund 55020 Expenditures Total	21,010.86	79,498.73
	Subprogram Revenues	30,466.68-	47,239.30-
	Subprogram Expenditures	21,010.86	79,498.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	107.87-	146.48-
	Major Account 470000 Total	107.87-	146.48-
	Fund 55020 Revenue Total	107.87-	146.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,484.14	277,933.63
	511200 TEMPORARY SALARIES-WAGE	4,454.00	25,593.52
	511300 OVERTIME PAYMENTS	1,468.19	2,098.57
	515100 RETIREMENT PLANS EXPENSE	7,055.70	17,483.51
	515200 FICA EXPENSE	8,570.93	20,913.08
	515400 LIFE & ACCIDENT INS EXP	210.71	515.79
	515500 HEALTH INSURANCE EXPENSE	29,950.89	72,767.09
	516400 UNEMPLOYM COMP INS EXP		2,301.00
	Major Account 510000 Total	168,194.56	419,606.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.12	39.63
	521300 FREIGHT EXPENSE	14.05	14.05
	521500 PUBLICATION & PRINT EXP		914.00
	522100 DUES & SUBSCRIPTION EXP		1,175.50
	522200 CONFERENCE REGISTRATION		630.00
	523201 NATURAL GAS	10,565.79	34,330.84
	523202 ELECTRICITY	98,859.37	264,442.42
	523203 WATER	4,112.30	10,180.00
	523204 SEWER	5,480.70	13,528.30
	525100 RENT EXP-OFFICE EQUIP		65.71
	525500 RENT EXP-OTHER PERS PROP	260.94	290.11
	526100 REP & MAINT-REAL PROPERT	5,255.50	28,511.90
	527100 REP & MAINT-OFFICE EQUIP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE		1,927.68
	533100 HOUSEHOLD & INSTIT EXP	876.21	12,667.08
	534600 ED & RECREATIONAL SUP EX		105.00
	534800 CONST & MAINT SUP EXP	10,528.73	51,234.25
	535100 MEDICAL SUPPLIES		920.00
	538100 VEHICLE & EQUIP SUP EXP	1,369.47	4,904.74
	539951 PURCHASES FOR RESALE	3,475.44-	5,199.00-
	549200 JANITORIAL/SECURITY SRVS		2,961.21
	554900 OTHER CONTRACTUAL SERVICES	1,290.57	3,314.92
	555200 SOFTWARE - NEW PURCHASES		16,292.00
	559100 OTHER OPERATING EXP		91.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	135,154.31	443,354.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.07	128.07
	574500 PERSONAL VEHICLE MILEAGE	176.40	176.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.50	45.50
	Major Account 570000 Total	349.97	349.97
	Fund 55020 Expenditures Total	303,698.84	863,310.21
	Subprogram Revenues	107.87-	146.48-
	Subprogram Expenditures	303,698.84	863,310.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,150.00	5,150.00
	515100 RETIREMENT PLANS EXPENSE	412.00	412.00
	515200 FICA EXPENSE	362.42	362.42
	515400 LIFE & ACCIDENT INS EXP	8.26	8.26
	515500 HEALTH INSURANCE EXPENSE	1,215.40	1,215.40
	Major Account 510000 Total	<u>7,148.08</u>	<u>7,148.08</u>
	Fund 55020 Expenditures Total	<u>7,148.08</u>	<u>7,148.08</u>
	Subprogram Expenditures	<u><u>7,148.08</u></u>	<u><u>7,148.08</u></u>

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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	519,457.00-	522,584.22-
	472100 SALE OF SUP & MAT	40.00-	40.00-
	Major Account 470000 Total	519,497.00-	522,624.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	327.00-	552.00-
	Major Account 480000 Total	327.00-	552.00-
	Fund 55020 Revenue Total	519,824.00-	523,176.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,739.04	343,648.09
	511200 TEMPORARY SALARIES-WAGE	29,894.18	62,283.59
	515100 RETIREMENT PLANS EXPENSE	6,039.34	22,085.00
	515200 FICA EXPENSE	8,151.37	26,098.74
	515400 LIFE & ACCIDENT INS EXP	182.02	568.10
	515500 HEALTH INSURANCE EXPENSE	23,832.23	75,920.61
	Major Account 510000 Total	174,838.18	530,604.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.30	454.58
	521200 COM EXPENSE - VOICE/DATA	115.00	6,322.46
	521300 FREIGHT EXPENSE	45.42	45.42
	521500 PUBLICATION & PRINT EXP	2,713.09	11,181.38
	521900 AWARDS EXPENSE		359.76
	522100 DUES & SUBSCRIPTION EXP	998.00	1,236.00
	522200 CONFERENCE REGISTRATION	190.00	1,141.00
	522400 SUBSISTENCE		1,169.30
	522600 JOB APPLICANT EXPENSE	84.95	3,318.06
	525100 RENT EXP-OFFICE EQUIP		1,148.09
	525500 RENT EXP-OTHER PERS PROP	4.17	149.68
	526100 REP & MAINT-REAL PROPERT	590.00	3,963.85
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527600 REP & MAINT-HOUSE/INST E		8,012.12
	527800 REP & MAINT-OTHER PROPER		1,340.00
	531100 OFFICE SUPPLIES EXPENSE	3,084.33	5,539.10
	533100 HOUSEHOLD & INSTIT EXP	180.25	2,302.15
	533900 FOOD EXPENSE	1,326.98	2,154.26
	534600 ED & RECREATIONAL SUP EX	6,266.44	16,562.74
	534800 CONST & MAINT SUP EXP	4,402.47	7,392.29
	534901 DATA PROCESSING SUPPLIES	419.73	17,308.11
	535100 MEDICAL SUPPLIES	15,561.81	17,436.74

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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		
	537100 LABORATORY SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	278.58	278.58
	539951 PURCHASES FOR RESALE	452.79	1,387.01
	545000 LABORATORY SERVICES	5,116.75	5,169.50
	549200 JANITORIAL/SECURITY SRVS		4,900.00
	554900 OTHER CONTRACTUAL SERVICES	4,866.50	4,986.50
	555200 SOFTWARE - NEW PURCHASES	3,223.44	15,172.88
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	50,836.00	141,247.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,578.96
	572100 COMMERCIAL TRANSPORTATIO		79.00
	574500 PERSONAL VEHICLE MILEAGE	54.88	54.88
	Major Account 570000 Total	54.88	3,712.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,856.50	21,304.50
	Major Account 590000 Total	12,856.50	21,304.50
	Fund 55020 Expenditures Total	238,585.56	696,869.43
	Subprogram Revenues	519,824.00	523,176.22
	Subprogram Expenditures	238,585.56	696,869.43

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	50,864.00-	105,046.00-
	472100 SALE OF SUP & MAT	423.00-	12,425.74-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	51,297.00-	117,481.74-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		33,274.00-
	Major Account 480000 Total		33,274.00-
	Fund 55020 Revenue Total	51,297.00-	150,755.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,421.19	283,632.34
	511200 TEMPORARY SALARIES-WAGE	21,244.40	45,224.66
	511300 OVERTIME PAYMENTS	219.76	219.76
	515100 RETIREMENT PLANS EXPENSE	6,258.97	17,619.65
	515200 FICA EXPENSE	8,030.12	22,952.82
	515400 LIFE & ACCIDENT INS EXP	169.22	479.91
	515500 HEALTH INSURANCE EXPENSE	18,029.05	51,003.65
	Major Account 510000 Total	158,372.71	421,132.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.98	171.06
	521500 PUBLICATION & PRINT EXP	418.30	3,431.93
	522100 DUES & SUBSCRIPTION EXP	866.00	9,684.00
	522200 CONFERENCE REGISTRATION	1,177.00	1,651.00
	522400 SUBSISTENCE		1,114.75
	522600 JOB APPLICANT EXPENSE	243.15	243.15
	525100 RENT EXP-OFFICE EQUIP		151.49
	525500 RENT EXP-OTHER PERS PROP	1,100.00	1,100.00
	525501 AG CONST & SHOP EQ RENTAL	115.50	115.50
	526100 REP & MAINT-REAL PROPERT		600.00
	527200 REP & MAINT-MOTOR VEHICL	827.22	839.22
	527500 REP & MAINT-COMM EQUIP		2,035.60
	531100 OFFICE SUPPLIES EXPENSE	62.88	3,564.66
	533100 HOUSEHOLD & INSTIT EXP	1,338.95	2,417.77
	533900 FOOD EXPENSE	5,398.71	10,899.20
	534600 ED & RECREATIONAL SUP EX	491.65	1,477.79
	534800 CONST & MAINT SUP EXP	13.50	130.30
	534901 DATA PROCESSING SUPPLIES		6,002.18
	538100 VEHICLE & EQUIP SUP EXP	660.09	2,595.19
	539951 PURCHASES FOR RESALE		25.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		555.00
	554900 OTHER CONTRACTUAL SERVICES	710.00	2,710.00
	555200 SOFTWARE - NEW PURCHASES		48,146.83
	556100 INSURANCE EXPENSE		2,076.25
	Major Account 520000 Total	13,445.93	101,737.87
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	917.36	917.36
	572103 COMERCIAL FARES-FOREIGN	449.85	449.85
	573100 STATE-OWNED TRANSPORT	200.00	446.75
	574500 PERSONAL VEHICLE MILEAGE	16.80	78.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.61	73.61
	Major Account 570000 Total	1,657.62	1,966.53
	580000 Capital Outlay		
	588003 BUILDINGS	4,725.00	4,725.00
	588004 EQUIPMENT	27,403.00	32,881.81
	Major Account 580000 Total	32,128.00	37,606.81
	Fund 55020 Expenditures Total	205,604.26	562,444.00
	Subprogram Revenues	51,297.00	150,755.74
	Subprogram Expenditures	205,604.26	562,444.00

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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	287,031.00-	287,394.00-
	Major Account 470000 Total	287,031.00-	287,394.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,633.74-	2,633.74-
	484100 OPERATING DONATIONS & CO	237.44-	507.24-
	Major Account 480000 Total	2,871.18-	3,140.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,000.00-
	Major Account 490000 Total		11,000.00-
	Fund 55020 Revenue Total	289,902.18-	301,534.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,722.99	15,936.25
	511200 TEMPORARY SALARIES-WAGE	24,788.09	26,438.09
	511300 OVERTIME PAYMENTS		267.00
	515100 RETIREMENT PLANS EXPENSE	1,257.85	1,271.16
	515200 FICA EXPENSE	1,514.78	1,550.24
	515400 LIFE & ACCIDENT INS EXP	25.09	25.87
	515500 HEALTH INSURANCE EXPENSE	4,431.58	4,553.40
	516500 WORKERS COMP PREMIUMS		4,380.50
	Major Account 510000 Total	47,740.38	54,422.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		148.53
	522400 SUBSISTENCE	202.30	653.42
	524600 RENT EXPENSE-BUILDINGS	1,245.66-	3,140.56-
	526100 REP & MAINT-REAL PROPERT	62,000.00	68,292.00
	531100 OFFICE SUPPLIES EXPENSE	97.71	112.68
	533100 HOUSEHOLD & INSTIT EXP	572.77	13,101.77
	533900 FOOD EXPENSE		106.48
	534600 ED & RECREATIONAL SUP EX	1,431.86	1,431.86
	542500 ENG & ARCH SERVICES		8,010.00-
	Major Account 520000 Total	63,058.98	72,696.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		159,596.95
	588003 BUILDINGS	1,320.00	13,683.60
	Major Account 580000 Total	1,320.00	173,280.55
	Fund 55020 Expenditures Total	112,119.36	300,399.24
	Subprogram Revenues	289,902.18-	301,534.98-
	Subprogram Expenditures	112,119.36	300,399.24

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As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,988.99-	224,978.11-
	472100 SALE OF SUP & MAT	2,829.71-	4,829.71-
	Major Account 470000 Total	58,818.70-	229,807.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS	26,909.69-	453,179.41-
	484500 REIMB NON-GOVT SOURCES	16,601.80-	32,741.26-
	484800 ROYALTY REVENUE		2,464.85-
	484900 OTHER PRIVATE SOURCES	5,762.00-	7,512.00-
	486500 MISCELLANEOUS ADJUSTMENT		18.00-
	Major Account 480000 Total	49,273.49-	495,965.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 55020 Revenue Total	123,092.19-	740,773.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,881.04	467,018.16
	511200 TEMPORARY SALARIES-WAGE	51,032.44	97,992.90
	511300 OVERTIME PAYMENTS	946.50	3,141.55
	511900 SUPPLEMENTAL	183.50	550.50
	515100 RETIREMENT PLANS EXPENSE	10,944.21	32,840.45
	515200 FICA EXPENSE	12,966.36	39,605.91
	515400 LIFE & ACCIDENT INS EXP	250.58	729.96
	515500 HEALTH INSURANCE EXPENSE	29,517.08	83,910.59
	Major Account 510000 Total	252,721.71	725,790.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.24	1,323.88
	521200 COM EXPENSE - VOICE/DATA	140.58	350.98
	521300 FREIGHT EXPENSE	6.79	206.77
	521500 PUBLICATION & PRINT EXP	21,874.02	34,750.49
	521900 AWARDS EXPENSE	506.00	4,699.73
	522100 DUES & SUBSCRIPTION EXP	4,895.00	31,944.49
	522200 CONFERENCE REGISTRATION		100.00
	522400 SUBSISTENCE	33,712.67	34,642.54
	522600 JOB APPLICANT EXPENSE		8.97
	523000 VOLUNTEER TRAVEL EXPENSES		295.69
	523203 WATER	8.60	24.50
	523204 SEWER	5.35	14.15

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As of September 30, 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		
	524600 RENT EXPENSE-BUILDINGS	2,765.66	4,660.56
	524700 RENT EXP-OTHER REAL PROP	170.00	622.00
	525100 RENT EXP-OFFICE EQUIP		762.96
	525500 RENT EXP-OTHER PERS PROP	552.67	1,820.18
	526100 REP & MAINT-REAL PROPERT	1,360.00	56,847.01
	527600 REP & MAINT-HOUSE/INST E	3,900.00	4,060.00
	527800 REP & MAINT-OTHER PROPER	300.00	1,690.00
	531100 OFFICE SUPPLIES EXPENSE	952.64	2,788.27
	533100 HOUSEHOLD & INSTIT EXP	9,823.98	23,005.65
	533900 FOOD EXPENSE	3,106.53	17,482.96
	534600 ED & RECREATIONAL SUP EX	29,740.36	183,217.26
	534800 CONST & MAINT SUP EXP	1,589.00	1,619.72
	534901 DATA PROCESSING SUPPLIES	593.19	2,687.43
	535100 MEDICAL SUPPLIES	32,033.61	34,307.61
	538100 VEHICLE & EQUIP SUP EXP	1,428.33	3,497.70
	542500 ENG & ARCH SERVICES		890.00
	543500 MGT CONSULTANT SERVICES		20,451.40
	545000 LABORATORY SERVICES	220.23	220.23
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS		28.08
	554900 OTHER CONTRACTUAL SERVICES	7,914.90	72,412.30
	555200 SOFTWARE - NEW PURCHASES	2,000.00	7,455.12
	556100 INSURANCE EXPENSE	7,963.00	142,963.00
	559100 OTHER OPERATING EXP	760.99	5,292.34
	Major Account 520000 Total	169,165.34	699,143.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.63	4,328.90
	571600 MEALS-NOT TRAVEL STATUS	532.65	2,210.88
	572100 COMMERCIAL TRANSPORTATIO		2,214.23
	573100 STATE-OWNED TRANSPORT	23.20	438.22
	574500 PERSONAL VEHICLE MILEAGE	132.72	132.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	819.57	819.57
	575100 MISC TRAVEL EXPENSE	7.00	352.50
	Major Account 570000 Total	2,036.77	10,497.02
	580000 Capital Outlay		
	588003 BUILDINGS	3,350.00	3,350.00
	588004 EQUIPMENT	64,929.08	106,336.93
	Major Account 580000 Total	68,279.08	109,686.93

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As of September 30, 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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	381,084.75	381,544.75
	Major Account 590000 Total	381,084.75	381,544.75
	Fund 55020 Expenditures Total	873,287.65	1,926,662.69
	Subprogram Revenues	123,092.19	740,773.34
	Subprogram Expenditures	873,287.65	1,926,662.69

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	312,720.20	307,786.90
	472100 SALE OF SUP & MAT	7,065.06	5,233.11
	Major Account 470000 Total	305,655.14	302,553.79
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,561.70	24,253.48
	486300 CLEARING ACCOUNT	1,292.50	3,455.00
	Major Account 480000 Total	269.20	20,798.48
	Fund 55020 Revenue Total	305,385.94	281,755.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,375.16	51,515.78
	511200 TEMPORARY SALARIES-WAGE		537.93
	515100 RETIREMENT PLANS EXPENSE	1,566.82	3,974.94
	515200 FICA EXPENSE	1,477.96	3,738.68
	515400 LIFE & ACCIDENT INS EXP	34.75	86.93
	515500 HEALTH INSURANCE EXPENSE	3,766.64	9,856.23
	Major Account 510000 Total	27,221.33	69,710.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.26	124.85
	521200 COM EXPENSE - VOICE/DATA		13.57
	521500 PUBLICATION & PRINT EXP	3,573.97	3,606.33
	525100 RENT EXP-OFFICE EQUIP		290.83
	526100 REP & MAINT-REAL PROPERT	73,865.95	72,814.92
	531100 OFFICE SUPPLIES EXPENSE	655.52	743.84
	534800 CONST & MAINT SUP EXP		650.00
	534901 DATA PROCESSING SUPPLIES	467.49	1,850.70
	535100 MEDICAL SUPPLIES		111.11
	538100 VEHICLE & EQUIP SUP EXP	68.01	376.77
	559100 OTHER OPERATING EXP	188,217.91	86,316.83
	Major Account 520000 Total	116,608.65	159,464.87
	580000 Capital Outlay		
	588004 EQUIPMENT		9,603.30
	Major Account 580000 Total		9,603.30
	Fund 55020 Expenditures Total	89,387.32	219,572.06
	Subprogram Revenues	305,385.94	281,755.31
	Subprogram Expenditures	89,387.32	219,572.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	530,250.00-	530,250.00-
	Major Account 470000 Total	530,250.00-	530,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,915.92-	70,038.79-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	3,000,000.00-
	486300 CLEARING ACCOUNT	28,025.00-	29,265.00-
	Major Account 480000 Total	1,046,940.92-	3,099,303.79-
	Fund 55020 Revenue Total	1,577,190.92-	3,629,553.79-
	Subprogram Revenues	1,577,190.92-	3,629,553.79-
	Program Revenues	2,286,494.90-	5,111,424.54-
	Program Expenditures	1,672,067.29	4,655,904.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	196,438.00	196,438.00
	Major Account 590000 Total	196,438.00	196,438.00
	Fund 10000 Expenditures Total	196,438.00	196,438.00
	Subprogram Expenditures	196,438.00	196,438.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,287.15-	285,579.22-
	472100 SALE OF SUP & MAT	2,687.17-	14,965.21-
	Major Account 470000 Total	98,974.32-	300,544.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,248,122.94-
	493200 OPERATING TRANSFERS OUT		1,248,122.94
	Major Account 490000 Total		
	Fund 55110 Revenue Total	98,974.32-	300,544.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,362.83	281,636.10
	511200 TEMPORARY SALARIES-WAGE	2,092.00	2,564.00
	515100 RETIREMENT PLANS EXPENSE	5,802.01	16,822.72
	515200 FICA EXPENSE	7,127.61	20,637.38
	515400 LIFE & ACCIDENT INS EXP	144.08	405.36
	515500 HEALTH INSURANCE EXPENSE	17,314.08	48,158.75
	Major Account 510000 Total	129,842.61	370,224.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,173.95	7,181.76
	521200 COM EXPENSE - VOICE/DATA	1,171.12	3,502.68
	521300 FREIGHT EXPENSE	1,466.10	1,702.64
	521500 PUBLICATION & PRINT EXP	12,490.59	27,491.78
	522100 DUES & SUBSCRIPTION EXP	1,078.00	3,031.00
	522200 CONFERENCE REGISTRATION	2,615.00	4,587.23
	522600 JOB APPLICANT EXPENSE		11,400.00
	525100 RENT EXP-OFFICE EQUIP	14.64	57.81
	531100 OFFICE SUPPLIES EXPENSE	515.03	1,181.63
	534600 ED & RECREATIONAL SUP EX	8,128.80	15,370.70
	534901 DATA PROCESSING SUPPLIES	393.85	751.33
	538100 VEHICLE & EQUIP SUP EXP	39.93	39.93
	554900 OTHER CONTRACTUAL SERVICES		42,486.87
	559100 OTHER OPERATING EXP	1,767.34	5,073.00
	Major Account 520000 Total	31,854.35	123,858.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,765.34
	572100 COMMERCIAL TRANSPORTATIO	899.11	1,344.71
	572103 COMERCIAL FARES-FOREIGN		2,400.20
	573100 STATE-OWNED TRANSPORT	54.00	54.00
	574500 PERSONAL VEHICLE MILEAGE	134.40	432.32

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As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		129.80
	Major Account 570000 Total	<u>1,087.51</u>	<u>6,126.37</u>
	Fund 55110 Expenditures Total	<u>162,784.47</u>	<u>500,209.04</u>
	Subprogram Revenues	<u>98,974.32</u>	<u>300,544.43</u>
	Subprogram Expenditures	<u>162,784.47</u>	<u>500,209.04</u>

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As of September 30, 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	6,738.09	18,824.95
	511200 TEMPORARY SALARIES-WAGE	4,500.00	10,857.14
	515100 RETIREMENT PLANS EXPENSE	539.04	1,505.97
	515200 FICA EXPENSE	318.18	938.08
	515400 LIFE & ACCIDENT INS EXP	9.68	26.59
	515500 HEALTH INSURANCE EXPENSE	1,320.98	3,476.75
	Major Account 510000 Total	13,425.97	35,629.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.31
	521500 PUBLICATION & PRINT EXP	1,178.90	1,178.90
	533900 FOOD EXPENSE	230.09	230.09
	534600 ED & RECREATIONAL SUP EX		6,660.00
	554900 OTHER CONTRACTUAL SERVICES		208,837.48
	Major Account 520000 Total	1,408.99	217,003.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.27	148.27
	572100 COMMERCIAL TRANSPORTATIO	461.12	461.12
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.82	895.75
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	1,110.01	1,605.94
	580000 Capital Outlay		
	588004 EQUIPMENT	404.50	404.50
	Major Account 580000 Total	404.50	404.50
	Fund 10000 Expenditures Total	16,349.47	254,643.70
	Subprogram Expenditures	16,349.47	254,643.70

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	460.32	4,056.22
	523202 ELECTRICITY	775.31	3,183.44
	523203 WATER		292.50
	526100 REP & MAINT-REAL PROPERT	1,475.31	5,223.46
	554900 OTHER CONTRACTUAL SERVICES		135,000.00
	Major Account 520000 Total	<u>2,710.94</u>	<u>147,755.62</u>
	Fund 10000 Expenditures Total	<u>2,710.94</u>	<u>147,755.62</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>2,710.94</u>	<u>147,880.62</u>

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As of September 30, 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	383,603.71	1,105,428.17
	511200 TEMPORARY SALARIES-WAGE	1,342.72	2,942.81
	511300 OVERTIME PAYMENTS	1,105.73	1,358.88
	515100 RETIREMENT PLANS EXPENSE	29,209.25	84,771.72
	515200 FICA EXPENSE	21,701.00	65,845.97
	515400 LIFE & ACCIDENT INS EXP	506.21	1,443.80
	515500 HEALTH INSURANCE EXPENSE	36,426.39	101,759.80
	516500 WORKERS COMP PREMIUMS		11,099.60
	Major Account 510000 Total	473,895.01	1,374,650.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.14	1,105.11
	521200 COM EXPENSE - VOICE/DATA	4,529.32	14,203.79
	521300 FREIGHT EXPENSE	987.13	1,187.89
	521400 DATA PROCESSING EXPENSE	3,088.78	4,630.67
	521500 PUBLICATION & PRINT EXP	2,508.73	27,255.69
	521900 AWARDS EXPENSE		65.30
	522100 DUES & SUBSCRIPTION EXP	694.28	16,613.72
	522200 CONFERENCE REGISTRATION	2,262.00	2,529.00
	522500 EMPLOYEE MOVING EXPENSE	3,378.91	4,065.25
	522600 JOB APPLICANT EXPENSE	5,394.71	10,856.31
	523201 NATURAL GAS	4,021.40	10,762.89
	523202 ELECTRICITY	1,181.32	2,216.43
	523203 WATER	353.09	353.09
	523219 OTHER UTILITY	135.33	355.54
	524600 RENT EXPENSE-BUILDINGS	120.00	3,205.00
	525100 RENT EXP-OFFICE EQUIP	2,450.66	6,476.54
	525500 RENT EXP-OTHER PERS PROP		226.60
	526100 REP & MAINT-REAL PROPERT	7,503.23	12,250.81
	527100 REP & MAINT-OFFICE EQUIP	575.69	645.69
	527700 REP & MAINT-PHOTO/MEDIA	138.00	384.00
	527800 REP & MAINT-OTHER PROPER	196.37	196.37
	531100 OFFICE SUPPLIES EXPENSE	1,148.07	5,960.46
	533100 HOUSEHOLD & INSTIT EXP	92.00	232.03
	533900 FOOD EXPENSE	973.04	3,746.17
	534800 CONST & MAINT SUP EXP		598.35
	534901 DATA PROCESSING SUPPLIES	5,535.56	10,830.74
	538100 VEHICLE & EQUIP SUP EXP	238.31	396.97
	539951 PURCHASES FOR RESALE	1,174.38	1,174.38

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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		
	541100 ACCTG & AUDITING SERVICES	158,000.00	193,260.00
	541700 LEGAL RELATED EXPENSE	6,732.00	15,872.29
	543500 MGT CONSULTANT SERVICES	945.50-	6,395.82
	549200 JANITORIAL/SECURITY SRVS	1,734.50	5,456.00
	554900 OTHER CONTRACTUAL SERVICES	71.55	18,168.06
	556100 INSURANCE EXPENSE	260,367.87-	17,241.46
	559100 OTHER OPERATING EXP	254.46	412.46
	Major Account 520000 Total	45,609.41-	399,330.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.68	6,063.19
	571103 BOARD & LODGING-FOREIGN		2,499.65
	572100 COMMERCIAL TRANSPORTATIO	1,168.25	2,774.85
	572103 COMERCIAL FARES-FOREIGN		649.61
	573100 STATE-OWNED TRANSPORT	667.09	1,172.09
	574500 PERSONAL VEHICLE MILEAGE	3,531.81	9,744.80
	574503 MILEAGE ALLOW-FOREIGN		11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,253.62
	575100 MISC TRAVEL EXPENSE	111.00	637.65
	575103 MISC TVL EXP-FOREIGN		88.00
	Major Account 570000 Total	6,767.83	25,894.62
	580000 Capital Outlay		
	588004 EQUIPMENT		640.00
	Major Account 580000 Total		640.00
	Fund 10000 Expenditures Total	435,053.43	1,800,516.25
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.36-	906.10-
	522200 CONFERENCE REGISTRATION		2,000.00
	541700 LEGAL RELATED EXPENSE		2,912.00
	Major Account 520000 Total	1.36-	4,005.90
	580000 Capital Outlay		
	588004 EQUIPMENT		1,280.00
	Major Account 580000 Total		1,280.00
	Fund 25110 Expenditures Total	1.36-	5,285.90
	Subprogram Expenditures	435,052.07	1,805,802.15

Secure Version - Prior Month

As of September 30, 2014

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	120,430.27	362,003.17
	511200 TEMPORARY SALARIES-WAGE	2,280.00	6,130.00
	515100 RETIREMENT PLANS EXPENSE	8,244.14	24,732.42
	515200 FICA EXPENSE	8,948.91	26,990.48
	515400 LIFE & ACCIDENT INS EXP	208.31	625.87
	515500 HEALTH INSURANCE EXPENSE	16,028.62	48,402.83
	Major Account 510000 Total	156,140.25	468,884.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.09
	521200 COM EXPENSE - VOICE/DATA	2,920.24	10,120.54
	522100 DUES & SUBSCRIPTION EXP		418.00
	522200 CONFERENCE REGISTRATION		233.13
	524600 RENT EXPENSE-BUILDINGS	3,600.00	10,800.00
	525100 RENT EXP-OFFICE EQUIP	16.85	66.78
	531100 OFFICE SUPPLIES EXPENSE	265.65	288.13
	533900 FOOD EXPENSE	46.72	135.66
	534901 DATA PROCESSING SUPPLIES		4,000.81
	538100 VEHICLE & EQUIP SUP EXP		110.94
	549200 JANITORIAL/SECURITY SRVS	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,475.00	3,475.00
	555200 SOFTWARE - NEW PURCHASES	209,657.01	579,824.25
	559100 OTHER OPERATING EXP	26.00	29.00
	Major Account 520000 Total	220,507.47	611,017.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,752.01
	572100 COMMERCIAL TRANSPORTATIO		599.50
	573100 STATE-OWNED TRANSPORT		118.76
	574500 PERSONAL VEHICLE MILEAGE	64.96	2,439.36
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	64.96	4,993.63
	Fund 10000 Expenditures Total	376,712.68	1,084,895.73
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,000.00-	1,000.00-
	Major Account 520000 Total	1,000.00-	1,000.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		252.78-
	Major Account 580000 Total		252.78-

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 25110 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

1,000.00-

375,712.68

YEAR-TO-DATE

1,252.78-

1,083,642.95

Secure Version - Prior Month

As of September 30, 2014

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	550,792.17	1,612,846.96
	511200 TEMPORARY SALARIES-WAGE	5,753.08	14,469.98
	511300 OVERTIME PAYMENTS	5,243.26	11,517.44
	511900 SUPPLEMENTAL	1,897.50	5,727.50
	515100 RETIREMENT PLANS EXPENSE	38,457.61	110,761.83
	515200 FICA EXPENSE	39,882.62	118,735.05
	515400 LIFE & ACCIDENT INS EXP	952.81	2,771.97
	515500 HEALTH INSURANCE EXPENSE	67,034.39	193,495.17
	516500 WORKERS COMP PREMIUMS		11,346.65
	Major Account 510000 Total	710,013.44	2,081,672.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		573.29
	521200 COM EXPENSE - VOICE/DATA	80,406.49	178,123.14
	521300 FREIGHT EXPENSE	471.50	726.11
	521400 DATA PROCESSING EXPENSE	333.98	940.21
	521500 PUBLICATION & PRINT EXP	784.61	1,162.59
	522100 DUES & SUBSCRIPTION EXP	1,271.09	43,951.81
	522600 JOB APPLICANT EXPENSE		11,400.00
	525100 RENT EXP-OFFICE EQUIP	19.45	74.74
	526100 REP & MAINT-REAL PROPERT	7,844.43	10,767.31
	527100 REP & MAINT-OFFICE EQUIP		118,937.12
	527400 REP & MAINT-DATA PROC	1,304.82	49,723.08
	531100 OFFICE SUPPLIES EXPENSE	453.77	1,469.54
	534600 ED & RECREATIONAL SUP EX		433.62
	534901 DATA PROCESSING SUPPLIES	8,969.79	153,632.49
	539951 PURCHASES FOR RESALE	1,378.62	1,378.62
	543500 MGT CONSULTANT SERVICES		41,200.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	1,892.00
	555200 SOFTWARE - NEW PURCHASES	183,004.67	377,586.63
	Major Account 520000 Total	286,318.22	993,972.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,737.87	7,077.41
	572100 COMMERCIAL TRANSPORTATIO	109.80	639.18
	574500 PERSONAL VEHICLE MILEAGE	950.32	3,741.36
	575100 MISC TRAVEL EXPENSE	84.00	288.40
	Major Account 570000 Total	3,881.99	11,746.35
	580000 Capital Outlay		
	588004 EQUIPMENT	100,205.83	87,353.52

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		
	Major Account 580000 Total	100,205.83	87,353.52
	Fund 10000 Expenditures Total	1,100,419.48	3,174,744.72
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		782.04
	521300 FREIGHT EXPENSE	6.50	6.50
	521500 PUBLICATION & PRINT EXP	692.50	752.25
	522100 DUES & SUBSCRIPTION EXP		28,453.00
	522200 CONFERENCE REGISTRATION	3,359.00	6,469.00
	526100 REP & MAINT-REAL PROPERT		58.00-
	527400 REP & MAINT-DATA PROC		2,340.00-
	531100 OFFICE SUPPLIES EXPENSE	299.95	339.91
	533900 FOOD EXPENSE	94.42	94.42
	534901 DATA PROCESSING SUPPLIES		1,318.97
	Major Account 520000 Total	4,452.37	35,818.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.46	1,227.86
	572100 COMMERCIAL TRANSPORTATIO	3,897.54	5,726.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.14	482.14
	Major Account 570000 Total	5,080.14	7,436.05
	580000 Capital Outlay		
	588004 EQUIPMENT	490.88	490.88
	Major Account 580000 Total	490.88	490.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		315.00
	Major Account 590000 Total		315.00
	Fund 25110 Expenditures Total	10,023.39	44,060.02
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
	524600 RENT EXPENSE-BUILDINGS		7,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,034.51	1,034.51
	Major Account 520000 Total	1,034.51	12,933.68
	Fund 55110 Expenditures Total	1,034.51	12,933.68
	Subprogram Revenues		73,746.21-
	Subprogram Expenditures	1,111,477.38	3,231,738.42

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	220,722.61	620,383.32
	511200 TEMPORARY SALARIES-WAGE	1,100.76	3,790.27
	515100 RETIREMENT PLANS EXPENSE	16,112.62	45,582.50
	515200 FICA EXPENSE	14,006.78	40,872.65
	515400 LIFE & ACCIDENT INS EXP	338.13	951.84
	515500 HEALTH INSURANCE EXPENSE	19,508.94	50,531.54
	Major Account 510000 Total	271,789.84	762,112.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.52
	521200 COM EXPENSE - VOICE/DATA	2,159.99	8,447.10
	521300 FREIGHT EXPENSE	11.70	11.70
	521500 PUBLICATION & PRINT EXP	327,723.76	449,205.48
	522100 DUES & SUBSCRIPTION EXP	36,550.00	41,626.50
	522200 CONFERENCE REGISTRATION	6,408.75	6,452.75
	524600 RENT EXPENSE-BUILDINGS	24.00	72.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	2.83	20.31
	525500 RENT EXP-OTHER PERS PROP		175.60
	531100 OFFICE SUPPLIES EXPENSE	5,463.21	6,098.83
	533100 HOUSEHOLD & INSTIT EXP		9.93
	533900 FOOD EXPENSE		476.54
	534600 ED & RECREATIONAL SUP EX		45.56
	534901 DATA PROCESSING SUPPLIES	240.00	5,118.95
	541700 LEGAL RELATED EXPENSE		3,200.00
	543500 MGT CONSULTANT SERVICES	37,715.00	93,415.92
	554900 OTHER CONTRACTUAL SERVICES	3,043.56	21,980.83
	555200 SOFTWARE - NEW PURCHASES	19,912.15	19,912.15
	556100 INSURANCE EXPENSE		555,663.00
	559100 OTHER OPERATING EXP	3,159.94	162,806.80
	Major Account 520000 Total	442,414.89	1,050,183.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.21	11,055.93
	572100 COMMERCIAL TRANSPORTATIO	757.90	2,563.10
	574500 PERSONAL VEHICLE MILEAGE	25.07	59.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE	1,101.75	1,370.75
	Major Account 570000 Total	2,005.93	15,436.01
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,718.68	2,718.68
	Major Account 580000 Total	2,718.68	2,718.68
	590000 Government Aid		
	599104 STUDENT TUITION		388.00
	Major Account 590000 Total		388.00
	Fund 10000 Expenditures Total	718,929.34	1,830,838.68
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.27
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	559100 OTHER OPERATING EXP		300,000.00
	Major Account 520000 Total		298,545.27
	Fund 25110 Expenditures Total		298,545.27
	Subprogram Expenditures	718,929.34	2,129,383.95

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As of September 30, 2014

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	952.00-	1,030.00-
	Major Account 470000 Total	952.00-	1,030.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	54.00	1,032.00
	Major Account 480000 Total	54.00	1,032.00
	Fund 25110 Revenue Total	898.00-	2.00
	Subprogram Revenues	898.00-	2.00

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 470000 Total		257,514.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,233.35-	253,442.61-
	484100 OPERATING DONATIONS & CO		700.00-
	484900 OTHER PRIVATE SOURCES		510,000.00
	Major Account 480000 Total	84,233.35-	255,857.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		373,708.93-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	2,750,000.02-
	493203 TRANS OUT-CENTRAL ADMIN		45,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00
	Major Account 490000 Total	.02-	328,708.95-
	Fund 25110 Revenue Total	84,233.37-	330,365.76-
	Subprogram Revenues	84,233.37-	330,365.76-
	Program Revenues	184,105.69-	704,654.40-
	Program Expenditures	3,019,454.35	9,349,738.83

Secure Version - Prior Month

As of September 30, 2014

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	340,441.70-	616,724.93-
	Major Account 460000 Total	340,441.70-	616,724.93-
	Fund 45170 Revenue Total	340,441.70-	616,724.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,087.34	63,704.62
	511200 TEMPORARY SALARIES-WAGE	2,984.00	23,565.29
	515100 RETIREMENT PLANS EXPENSE	1,847.00	5,096.42
	515200 FICA EXPENSE	1,269.12	4,619.64
	515400 LIFE & ACCIDENT INS EXP	34.13	92.39
	515500 HEALTH INSURANCE EXPENSE	4,935.06	12,860.56
	Major Account 510000 Total	34,156.65	109,938.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.89	248.18
	521200 COM EXPENSE - VOICE/DATA	453.76	1,581.89
	521300 FREIGHT EXPENSE	13.00	92.75
	521500 PUBLICATION & PRINT EXP	1,177.30	1,492.30
	522000 1099 AWARDS		9,724.00
	522200 CONFERENCE REGISTRATION		905.00
	524700 RENT EXP-OTHER REAL PROP	1,761.07	1,761.07
	525100 RENT EXP-OFFICE EQUIP	43.90	139.91
	531100 OFFICE SUPPLIES EXPENSE	142.50	632.89
	533900 FOOD EXPENSE	7,551.80	9,149.24
	534600 ED & RECREATIONAL SUP EX		1,217.70
	537100 LABORATORY SUP EXP		486.75
	538100 VEHICLE & EQUIP SUP EXP		256.18
	539100 INDIRECT COST ALLOWANCE	21,204.35	66,004.83
	554900 OTHER CONTRACTUAL SERVICES	14,353.00	17,199.27
	554903 CONTRACTED SVCS - SUB CONTRACT	57,943.37	315,639.69
	559100 OTHER OPERATING EXP	71.50	71.50
	Major Account 520000 Total	104,883.44	426,603.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	347.64	347.64
	572103 COMERCIAL FARES-FOREIGN	557.68	557.68
	573100 STATE-OWNED TRANSPORT		200.00
	574500 PERSONAL VEHICLE MILEAGE	154.56	154.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,191.60	19,060.35
	Major Account 570000 Total	14,251.48	20,320.23
	Fund 45170 Expenditures Total	153,291.57	556,862.30

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>340,441.70-</u>	<u>616,724.93-</u>
	Subprogram Expenditures	<u>153,291.57</u>	<u>556,862.30</u>
	Program Revenues	<u>340,441.70-</u>	<u>616,724.93-</u>
	Program Expenditures	<u>153,291.57</u>	<u>556,862.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	3,678.26-	223,117.20
	Major Account 480000 Total	3,678.26-	223,117.20
	Fund 65120 Revenue Total	3,678.26-	223,117.20
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,963.07-
	Major Account 480000 Total		98,963.07-
	Fund 65200 Revenue Total		98,963.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,240.00
	Major Account 590000 Total		78,240.00
	Fund 65200 Expenditures Total		78,240.00
	Subprogram Revenues	3,678.26-	124,154.13
	Subprogram Expenditures		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-
	Major Account 480000 Total		791.64-
	Fund 65120 Revenue Total		791.64-
	Subprogram Revenues		791.64-

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
	484101 RESTRICTED-DONATIONS		24,044.92-
	Major Account 480000 Total		29,856.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,291.07-
	Major Account 490000 Total		136,291.07-
	Fund 65120 Revenue Total		106,434.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,330.13	55,605.49
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	638.41	1,484.45
	515200 FICA EXPENSE	1,117.51	2,963.56
	515400 LIFE & ACCIDENT INS EXP	28.78	76.16
	515500 HEALTH INSURANCE EXPENSE	1,661.30	4,509.11
	Major Account 510000 Total	23,776.13	69,638.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.61	324.61
	521200 COM EXPENSE - VOICE/DATA		41.08
	521500 PUBLICATION & PRINT EXP	2,382.29	2,382.29
	522100 DUES & SUBSCRIPTION EXP	491.00	491.00
	522200 CONFERENCE REGISTRATION	520.00	520.00
	541100 ACCTG & AUDITING SERVICES		300.00
	541700 LEGAL RELATED EXPENSE		5,416.00
	543500 MGT CONSULTANT SERVICES	945.50	4,092.82
	554900 OTHER CONTRACTUAL SERVICES	18,033.14-	12,022.09
	Major Account 520000 Total	13,369.74-	25,589.89
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		688.67
	572103 COMERCIAL FARES-FOREIGN		299.08
	574500 PERSONAL VEHICLE MILEAGE	148.96	148.96
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total	148.96	1,223.33
	Fund 65120 Expenditures Total	10,555.35	96,451.99
	Subprogram Revenues		106,434.93-
	Subprogram Expenditures	10,555.35	96,451.99

Secure Version - Prior Month

As of September 30, 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	3,707.33-	627,957.07-
	Major Account 480000 Total	3,707.33-	627,957.07-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		236,000.00
	Major Account 490000 Total		236,000.00
	Fund 65120 Revenue Total	3,707.33-	391,957.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,566.40	67,002.22
	511200 TEMPORARY SALARIES-WAGE	2,972.78	2,972.78
	515100 RETIREMENT PLANS EXPENSE	3,369.56	5,252.93
	515200 FICA EXPENSE	2,877.67	4,238.10
	515400 LIFE & ACCIDENT INS EXP	63.28	95.56
	515500 HEALTH INSURANCE EXPENSE	3,042.21	4,563.46
	Major Account 510000 Total	54,891.90	84,125.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.76	40.60
	521200 COM EXPENSE - VOICE/DATA	1,511.18	2,025.04
	521500 PUBLICATION & PRINT EXP	12,745.11	14,439.96
	522200 CONFERENCE REGISTRATION		2,259.92
	522500 EMPLOYEE MOVING EXPENSE	7,430.53	7,720.53
	522600 JOB APPLICANT EXPENSE	184.21	1,396.61
	524700 RENT EXP-OTHER REAL PROP		849.80
	525500 RENT EXP-OTHER PERS PROP		478.00
	531100 OFFICE SUPPLIES EXPENSE	1,505.38	2,097.27
	533900 FOOD EXPENSE	43.12	3,090.78
	534901 DATA PROCESSING SUPPLIES	6,847.05	10,595.70
	554900 OTHER CONTRACTUAL SERVICES	18,023.71	39,148.71
	Major Account 520000 Total	48,327.05	84,142.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	343.84	519.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,325.62	7,163.22
	Major Account 570000 Total	2,669.46	7,682.90
	580000 Capital Outlay		
	588004 EQUIPMENT	32.00	32.00
	Major Account 580000 Total	32.00	32.00
	Fund 65120 Expenditures Total	105,920.41	175,982.87
	Subprogram Revenues	3,707.33-	391,957.07-
	Subprogram Expenditures	105,920.41	175,982.87

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 480000 Total		29,587.11-
	Fund 65120 Revenue Total		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-
	Subprogram Expenditures		27,648.60
	Program Revenues	7,385.59-	404,616.62-
	Program Expenditures	116,475.76	378,323.46

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	76.56	32,465.76
	Major Account 480000 Total	76.56	32,465.76
	Fund 55110 Revenue Total	76.56	32,465.76
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.56	1,168.76
	521500 PUBLICATION & PRINT EXP	484.77	484.77
	533100 HOUSEHOLD & INSTIT EXP		101.48
	533900 FOOD EXPENSE	194.26	1,242.62
	541100 ACCTG & AUDITING SERVICES		24,740.00
	541700 LEGAL RELATED EXPENSE		6,557.00
	Major Account 520000 Total	755.59	31,606.43
	Fund 55110 Expenditures Total	755.59	31,606.43
	Subprogram Revenues	76.56	32,465.76
	Subprogram Expenditures	755.59	31,606.43

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	288.67-	1,248.22-
	Major Account 470000 Total	288.67-	1,248.22-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	695,229.43-	
	Major Account 480000 Total	695,229.43-	
	Fund 55110 Revenue Total	695,518.10-	1,248.22-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	594.77	2,768.33
	Major Account 520000 Total	594.77	2,768.33
	Fund 55110 Expenditures Total	594.77	2,768.33
	Subprogram Revenues	695,518.10-	1,248.22-
	Subprogram Expenditures	594.77	2,768.33
	Program Revenues	695,594.66-	33,713.98-
	Program Expenditures	1,350.36	34,374.76

Secure Version - Prior Month

As of September 30, 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	146,805.86	407,952.90
	511200 TEMPORARY SALARIES-WAGE	2,685.01	39,308.36
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	11,183.90	33,474.34
	515200 FICA EXPENSE	9,822.40	29,336.73
	515400 LIFE & ACCIDENT INS EXP	228.14	630.10
	515500 HEALTH INSURANCE EXPENSE	16,013.65	42,642.37
	Major Account 510000 Total	186,808.96	553,554.80
	Fund 10000 Expenditures Total	186,808.96	553,554.80
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,942.25-
	Major Account 490000 Total		1,942.25-
	Fund 25140 Revenue Total		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	7.64	73.31
	521200 COM EXPENSE - VOICE/DATA	805.26	2,973.58
	521500 PUBLICATION & PRINT EXP	740.16	1,012.00
	522100 DUES & SUBSCRIPTION EXP	8,708.00	41,946.00
	522200 CONFERENCE REGISTRATION	700.00	3,390.00
	527100 REP & MAINT-OFFICE EQUIP		307.74
	531100 OFFICE SUPPLIES EXPENSE	1,060.82	1,738.53
	533900 FOOD EXPENSE	554.05	1,853.58
	534901 DATA PROCESSING SUPPLIES	1,445.00	11,501.27
	541700 LEGAL RELATED EXPENSE		8,736.00
	554900 OTHER CONTRACTUAL SERVICES		2,241.67
	555200 SOFTWARE - NEW PURCHASES		4,813.38
	Major Account 520000 Total	14,020.93	80,587.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.68
	572100 COMMERCIAL TRANSPORTATIO	1,604.85	3,504.70

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		377.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		137.42
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total	1,604.85	5,140.24
	Fund 25140 Expenditures Total	15,625.78	107,794.82
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	469.25	938.50
	515200 FICA EXPENSE		35.89
	516500 WORKERS COMP PREMIUMS	2.96	2.96
	Major Account 510000 Total	472.21	977.35
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,000.00-
	Major Account 520000 Total		5,000.00-
	Fund 55140 Expenditures Total	472.21	4,022.65-
	Subprogram Revenues		1,942.25-
	Subprogram Expenditures	202,906.95	657,326.97

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As of September 30, 2014

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	666,330.63	1,831,256.07
	511200 TEMPORARY SALARIES-WAGE	132,809.48	390,527.95
	511900 SUPPLEMENTAL	355.00	925.00
	515100 RETIREMENT PLANS EXPENSE	50,854.20	145,293.80
	515200 FICA EXPENSE	53,398.23	152,751.08
	515400 LIFE & ACCIDENT INS EXP	1,109.35	2,937.70
	515500 HEALTH INSURANCE EXPENSE	71,341.73	189,046.53
	Major Account 510000 Total	976,198.62	2,712,738.13
	Fund 10000 Expenditures Total	976,198.62	2,712,738.13
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1.26
	Major Account 490000 Total		1.26
	Fund 25140 Revenue Total		1.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,499.28
	511200 TEMPORARY SALARIES-WAGE		5,202.32
	515100 RETIREMENT PLANS EXPENSE		2,314.34
	515200 FICA EXPENSE		2,912.54
	515400 LIFE & ACCIDENT INS EXP		69.42
	515500 HEALTH INSURANCE EXPENSE		1,725.90
	Major Account 510000 Total		47,723.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.02	2,753.51
	521200 COM EXPENSE - VOICE/DATA	5,235.33	15,748.58
	521300 FREIGHT EXPENSE	54.04	186.86
	521500 PUBLICATION & PRINT EXP	5,483.32	39,618.69
	521900 AWARDS EXPENSE		52.95
	522100 DUES & SUBSCRIPTION EXP	1,424.00	11,838.94
	522200 CONFERENCE REGISTRATION	2,185.00	4,316.45
	522500 EMPLOYEE MOVING EXPENSE	1,935.95	15,151.91
	522600 JOB APPLICANT EXPENSE		169.00
	525100 RENT EXP-OFFICE EQUIP	481.03	1,507.47
	525500 RENT EXP-OTHER PERS PROP		1,783.56
	526100 REP & MAINT-REAL PROPERT		60.00
	527100 REP & MAINT-OFFICE EQUIP	453.02	1,908.80
	527200 REP & MAINT-MOTOR VEHICL	5.55	5.55
	527800 REP & MAINT-OTHER PROPER		30.00

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		
	531100 OFFICE SUPPLIES EXPENSE	2,423.53	14,756.53
	533900 FOOD EXPENSE	993.11	3,906.56
	534600 ED & RECREATIONAL SUP EX	292.30	2,344.19
	534800 CONST & MAINT SUP EXP		20.07-
	534900 MISCELLANEOUS SUP EXP	276.00	1,212.19
	534901 DATA PROCESSING SUPPLIES	1,793.47	55,580.08
	538100 VEHICLE & EQUIP SUP EXP	76.53	429.73
	554900 OTHER CONTRACTUAL SERVICES		150.00
	556100 INSURANCE EXPENSE	50.00	16,490.00
	559100 OTHER OPERATING EXP		9,455.99
	Major Account 520000 Total	23,646.20	199,437.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,889.75	13,145.50
	572100 COMMERCIAL TRANSPORTATIO	1,998.51	11,570.97
	573100 STATE-OWNED TRANSPORT		190.00-
	574500 PERSONAL VEHICLE MILEAGE	1,677.76	3,715.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,878.53-
	575100 MISC TRAVEL EXPENSE	75.75	991.72
	Major Account 570000 Total	7,641.77	23,355.02
	590000 Government Aid		
	599104 STUDENT TUITION	37,854.47	58,356.21
	Major Account 590000 Total	37,854.47	58,356.21
	Fund 25140 Expenditures Total	69,142.44	328,872.50
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,485.21-	132,493.89-
	472100 SALE OF SUP & MAT	2,870.00-	2,881.08-
	474100 GENERAL BUSINESS FEES	500.00-	900.00-
	Major Account 470000 Total	23,855.21-	136,274.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,942.25-
	Major Account 480000 Total		1,942.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1.26-
	493200 OPERATING TRANSFERS OUT		1,942.25
	Major Account 490000 Total		1,940.99
	Fund 55140 Revenue Total	23,855.21-	136,276.23-
	Expenditures		
	510000 Personal Services		

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As of September 30, 2014

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		
	511100 PERMANENT SALARIES-WAGES	13,975.88	52,393.25
	511200 TEMPORARY SALARIES-WAGE	15,240.95	46,847.18
	515100 RETIREMENT PLANS EXPENSE	803.54	3,734.72
	515200 FICA EXPENSE	1,487.55	6,113.53
	515400 LIFE & ACCIDENT INS EXP	26.34	102.41
	515500 HEALTH INSURANCE EXPENSE	2,708.63	12,164.30
	516400 UNEMPLOYM COMP INS EXP		211.75
	516500 WORKERS COMP PREMIUMS	158.85	570.85
	Major Account 510000 Total	34,401.74	122,137.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.77	628.78
	521200 COM EXPENSE - VOICE/DATA	323.15	1,760.28
	521300 FREIGHT EXPENSE		66.38
	521500 PUBLICATION & PRINT EXP	231.01	14.34
	522100 DUES & SUBSCRIPTION EXP	780.00	5,015.00
	522200 CONFERENCE REGISTRATION	1,402.00	1,402.00
	522400 SUBSISTENCE	4,710.91	9,082.49
	522600 JOB APPLICANT EXPENSE		533.75
	524600 RENT EXPENSE-BUILDINGS		2,172.26
	525500 RENT EXP-OTHER PERS PROP		183.00
	526100 REP & MAINT-REAL PROPERT		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	78.55	2,007.99
	533900 FOOD EXPENSE	2,652.70	2,954.97
	534600 ED & RECREATIONAL SUP EX	48,250.00	50,327.97
	534901 DATA PROCESSING SUPPLIES	4,702.30	15,774.21
	538100 VEHICLE & EQUIP SUP EXP		385.27
	539100 INDIRECT COST ALLOWANCE		2,085.00
	547100 EDUCATIONAL SERVICES	408.00	408.00
	554900 OTHER CONTRACTUAL SERVICES		6,262.51
	555200 SOFTWARE - NEW PURCHASES		647.46
	556100 INSURANCE EXPENSE	120.00	120.00
	559100 OTHER OPERATING EXP	1,516.78	1,678.17
	Major Account 520000 Total	65,661.17	101,136.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	969.02	2,663.15
	571103 BOARD & LODGING-FOREIGN	1,932.08	1,932.08
	572100 COMMERCIAL TRANSPORTATIO	2,343.95	2,236.06
	572103 COMERCIAL FARES-FOREIGN	125.19	125.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	92.96	2,243.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,915.24
	575100 MISC TRAVEL EXPENSE	1,347.41	3,805.40
	575103 MISC TVL EXP-FOREIGN	23.94	23.94
	Major Account 570000 Total	6,834.55	19,154.66
	580000 Capital Outlay		
	588004 EQUIPMENT	10,177.50	10,177.50
	Major Account 580000 Total	10,177.50	10,177.50
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	2,425.50
	Major Account 590000 Total	1,471.50	2,425.50
	Fund 55140 Expenditures Total	118,546.46	255,032.28
	Subprogram Revenues	23,855.21-	136,274.97-
	Subprogram Expenditures	1,163,887.52	3,296,642.91

Secure Version - Prior Month

As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291,053.11	3,543,175.49
	511200 TEMPORARY SALARIES-WAGE	336,904.85	467,157.03
	511300 OVERTIME PAYMENTS	288.99	288.99
	515100 RETIREMENT PLANS EXPENSE	98,625.71	276,403.62
	515200 FICA EXPENSE	109,009.82	279,918.46
	515400 LIFE & ACCIDENT INS EXP	2,164.09	5,618.11
	515500 HEALTH INSURANCE EXPENSE	187,848.32	482,078.20
	Major Account 510000 Total	2,025,894.89	5,054,639.90
	Fund 10000 Expenditures Total	2,025,894.89	5,054,639.90
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,192.06
	Major Account 490000 Total		36,192.06
	Fund 25140 Revenue Total		36,192.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,878.27
	511200 TEMPORARY SALARIES-WAGE		16,590.09
	515100 RETIREMENT PLANS EXPENSE		4,373.06
	515200 FICA EXPENSE		5,762.85
	515400 LIFE & ACCIDENT INS EXP		124.71
	515500 HEALTH INSURANCE EXPENSE		14,532.55
	516500 WORKERS COMP PREMIUMS		43.79
	Major Account 510000 Total		107,217.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.50	1,324.48
	521200 COM EXPENSE - VOICE/DATA	9,185.86	29,638.43
	521300 FREIGHT EXPENSE	100.72	1,882.06
	521500 PUBLICATION & PRINT EXP	750.05	8,976.66
	521900 AWARDS EXPENSE	496.00	590.00
	522100 DUES & SUBSCRIPTION EXP	3,251.00	6,339.00
	522200 CONFERENCE REGISTRATION	880.23	5,639.08
	522400 SUBSISTENCE		9,908.81
	522500 EMPLOYEE MOVING EXPENSE	12,678.03	19,750.50
	522600 JOB APPLICANT EXPENSE	109.00	1,479.13
	523201 NATURAL GAS	559.65	559.65
	523202 ELECTRICITY	125.63	375.87
	525100 RENT EXP-OFFICE EQUIP	257.74	504.78
	525500 RENT EXP-OTHER PERS PROP		2,374.57

Secure Version - Prior Month

As of September 30, 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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	721.74	279.22-
	527300 REP & MAINT-MEDICAL EQUI		531.66
	527400 REP & MAINT-DATA PROC		605.00
	527800 REP & MAINT-OTHER PROPER	51.00	2,991.30
	527801 REP AG SHOP CONST EQUIP	458.49	458.49
	531100 OFFICE SUPPLIES EXPENSE	5,589.55	28,507.68
	533100 HOUSEHOLD & INSTIT EXP	24.74	1,050.07
	533900 FOOD EXPENSE	2,694.70	3,811.38
	534600 ED & RECREATIONAL SUP EX	2,031.66	13,307.67
	534900 MISCELLANEOUS SUP EXP	2,512.50	2,973.89
	534901 DATA PROCESSING SUPPLIES	4,156.07	69,176.83
	535100 MEDICAL SUPPLIES	7.28	1,400.02
	537100 LABORATORY SUP EXP	6,628.35	20,170.28
	538100 VEHICLE & EQUIP SUP EXP	71.36	385.90
	541600 GROSS PROCEEDS LEGAL EXP	2,780.00	2,780.00
	541700 LEGAL RELATED EXPENSE		3,500.00
	545000 LABORATORY SERVICES		273.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,508.75	5,295.75
	555200 SOFTWARE - NEW PURCHASES	3,868.00	3,868.00
	556100 INSURANCE EXPENSE	150.00	150.00
	559100 OTHER OPERATING EXP		1,026.46
	Major Account 520000 Total	62,936.60	251,317.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,853.23	10,424.68
	571103 BOARD & LODGING-FOREIGN	177.16	177.16
	572100 COMMERCIAL TRANSPORTATIO	3,881.14	6,730.20
	572103 COMERCIAL FARES-FOREIGN	602.89	2,113.14
	573100 STATE-OWNED TRANSPORT		520.00
	574500 PERSONAL VEHICLE MILEAGE	229.60	971.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,743.86	2,770.76
	575100 MISC TRAVEL EXPENSE	182.27	473.77
	Major Account 570000 Total	12,670.15	24,181.53
	580000 Capital Outlay		
	588004 EQUIPMENT	8,695.38	28,327.61
	Major Account 580000 Total	8,695.38	28,327.61
	590000 Government Aid		
	599104 STUDENT TUITION		7,085.25

Program Summary by Subprogram

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As of September 30, 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>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Major Account 590000 Total		7,085.25
	Fund 25140 Expenditures Total	84,302.13	418,129.75
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,993.00-	127,144.52-
	472100 SALE OF SUP & MAT	2,241.31-	10,579.28-
	472200 REPROD & PUBLICATIONS		110.00-
	Major Account 470000 Total	7,234.31-	137,833.80-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		110.13-
	Major Account 480000 Total		110.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,692.06-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		36,192.06-
	Fund 55140 Revenue Total	7,234.31-	174,135.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,918.25	63,478.31
	511200 TEMPORARY SALARIES-WAGE	12,002.82	126,408.11
	515100 RETIREMENT PLANS EXPENSE	1,864.54	5,314.73
	515200 FICA EXPENSE	2,020.14	12,042.53
	515400 LIFE & ACCIDENT INS EXP	40.84	106.44
	515500 HEALTH INSURANCE EXPENSE	3,942.26	9,679.89
	516500 WORKERS COMP PREMIUMS	361.42	1,624.71
	Major Account 510000 Total	44,150.27	218,654.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	25.78
	521200 COM EXPENSE - VOICE/DATA	297.23	918.08
	521300 FREIGHT EXPENSE	62.13	73.49
	521500 PUBLICATION & PRINT EXP	751.96	3,264.76
	522100 DUES & SUBSCRIPTION EXP		10,507.00
	522200 CONFERENCE REGISTRATION	325.00	650.00
	522400 SUBSISTENCE		8,670.21
	525500 RENT EXP-OTHER PERS PROP		2,804.09
	527200 REP & MAINT-MOTOR VEHICL		37.95
	527800 REP & MAINT-OTHER PROPER	230.00	623.00
	531100 OFFICE SUPPLIES EXPENSE	407.71	1,793.37
	533900 FOOD EXPENSE	53.65	1,696.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	948.42	12,168.28
	534900 MISCELLANEOUS SUP EXP	1,376.81	4,526.25
	534901 DATA PROCESSING SUPPLIES	5,592.76	132,443.41
	535100 MEDICAL SUPPLIES	930.30	942.62
	537100 LABORATORY SUP EXP	8,827.55	35,557.09
	538100 VEHICLE & EQUIP SUP EXP	5.77	359.32
	539951 PURCHASES FOR RESALE		2,778.22
	545000 LABORATORY SERVICES		5,895.30-
	547100 EDUCATIONAL SERVICES	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	510.00	4,636.00
	555200 SOFTWARE - NEW PURCHASES	3,000.00	15,070.00
	556100 INSURANCE EXPENSE		1.00-
	559100 OTHER OPERATING EXP	14.29	4,784.00
	Major Account 520000 Total	23,447.34	238,543.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,484.02	7,677.69
	572100 COMMERCIAL TRANSPORTATIO	5.00	179.77-
	574500 PERSONAL VEHICLE MILEAGE	651.84	651.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,712.13	4,109.30
	575100 MISC TRAVEL EXPENSE	2.00	1,987.48
	Major Account 570000 Total	4,854.99	14,246.54
	580000 Capital Outlay		
	588004 EQUIPMENT	6,506.37	6,506.37
	Major Account 580000 Total	6,506.37	6,506.37
	590000 Government Aid		
	599104 STUDENT TUITION	3,140.25	3,973.21
	Major Account 590000 Total	3,140.25	3,973.21
	Fund 55140 Expenditures Total	82,099.22	481,924.02
	Subprogram Revenues	7,234.31-	137,943.93-
	Subprogram Expenditures	2,192,296.24	5,954,693.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643,807.85	1,770,465.44
	511200 TEMPORARY SALARIES-WAGE	88,863.20	180,462.48
	515100 RETIREMENT PLANS EXPENSE	49,905.47	138,426.41
	515200 FICA EXPENSE	49,814.37	135,729.86
	515400 LIFE & ACCIDENT INS EXP	1,049.53	2,812.22
	515500 HEALTH INSURANCE EXPENSE	69,324.13	179,763.69
	Major Account 510000 Total	902,764.55	2,407,660.10
	Fund 10000 Expenditures Total	902,764.55	2,407,660.10
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,231.60
	511200 TEMPORARY SALARIES-WAGE		2,183.37-
	511300 OVERTIME PAYMENTS		479.52
	515100 RETIREMENT PLANS EXPENSE		1,880.46
	515200 FICA EXPENSE		1,968.91
	515400 LIFE & ACCIDENT INS EXP		54.17
	515500 HEALTH INSURANCE EXPENSE		6,561.51
	Major Account 510000 Total		35,992.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,373.42	2,266.82
	521200 COM EXPENSE - VOICE/DATA	3,487.80	10,910.28
	521300 FREIGHT EXPENSE	11.85	58.65
	521500 PUBLICATION & PRINT EXP	10,038.67	25,300.74
	522100 DUES & SUBSCRIPTION EXP	5,785.95	20,927.75
	522200 CONFERENCE REGISTRATION	2,269.00	4,854.36
	522500 EMPLOYEE MOVING EXPENSE		4,536.99
	522600 JOB APPLICANT EXPENSE	1,168.86	1,168.86
	523202 ELECTRICITY	45.01	92.98
	523203 WATER	43.63	88.55
	524600 RENT EXPENSE-BUILDINGS	1,108.00	1,836.17
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	618.39	2,304.17
	525500 RENT EXP-OTHER PERS PROP	182.31	2,143.98
	527100 REP & MAINT-OFFICE EQUIP	138.06	547.41
	527400 REP & MAINT-DATA PROC		1,000.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	3,157.13	12,422.08
	533900 FOOD EXPENSE	117.50	745.06

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	250.00	780.34
	534900 MISCELLANEOUS SUP EXP	491.40	2,794.66
	534901 DATA PROCESSING SUPPLIES	7,918.64	9,788.15
	538100 VEHICLE & EQUIP SUP EXP	114.24	180.84
	554900 OTHER CONTRACTUAL SERVICES	4,381.14	13,423.05
	555200 SOFTWARE - NEW PURCHASES	640.00	1,010.00
	556100 INSURANCE EXPENSE	60.00	60.00
	559100 OTHER OPERATING EXP	29.98	29.98
	Major Account 520000 Total	43,930.98	114,202.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,341.94	8,103.65
	572100 COMMERCIAL TRANSPORTATIO	2,999.25	9,123.28
	573100 STATE-OWNED TRANSPORT		414.27
	574500 PERSONAL VEHICLE MILEAGE	2,545.20	5,360.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	664.15	1,317.95
	575100 MISC TRAVEL EXPENSE	11.25	97.23
	Major Account 570000 Total	9,561.79	24,417.03
	580000 Capital Outlay		
	588004 EQUIPMENT		3,739.59
	Major Account 580000 Total		3,739.59
	Fund 25140 Expenditures Total	53,492.77	170,872.79
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,522.60	303,398.95
	472100 SALE OF SUP & MAT		868.60
	Major Account 470000 Total	51,522.60	304,267.55
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		300.00
	484100 OPERATING DONATIONS & CO		36,000.00
	484800 ROYALTY REVENUE		921.30
	Major Account 480000 Total		37,221.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,661.00
	493200 OPERATING TRANSFERS OUT		4,661.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	51,522.60	341,488.85
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,415.28	169,856.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,302.24	74,819.40
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	4,780.03	13,989.62
	515200 FICA EXPENSE	5,491.83	16,116.11
	515400 LIFE & ACCIDENT INS EXP	107.44	305.04
	515500 HEALTH INSURANCE EXPENSE	8,426.81	23,856.53
	516500 WORKERS COMP PREMIUMS	455.02	1,449.48
	Major Account 510000 Total	103,048.65	300,603.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.28	1,363.62
	521200 COM EXPENSE - VOICE/DATA	279.81	3,177.91
	521300 FREIGHT EXPENSE		13.09
	521500 PUBLICATION & PRINT EXP	1,306.33	4,643.61
	521900 AWARDS EXPENSE		651.75
	522100 DUES & SUBSCRIPTION EXP	757.95	14,292.24
	522200 CONFERENCE REGISTRATION	334.00	2,203.00
	522400 SUBSISTENCE		7,863.12
	525100 RENT EXP-OFFICE EQUIP	162.39	487.17
	525500 RENT EXP-OTHER PERS PROP		755.99-
	526100 REP & MAINT-REAL PROPERT	24,135.00	44,382.00
	527100 REP & MAINT-OFFICE EQUIP	1,054.57	948.18
	531100 OFFICE SUPPLIES EXPENSE	596.52	3,668.44
	533100 HOUSEHOLD & INSTIT EXP	38.35	38.35
	533900 FOOD EXPENSE	2,458.33	10,243.66
	534600 ED & RECREATIONAL SUP EX	20,883.17	35,942.18
	534900 MISCELLANEOUS SUP EXP	491.61	1,296.56
	534901 DATA PROCESSING SUPPLIES	23,606.98	78,933.67
	538100 VEHICLE & EQUIP SUP EXP	174.45	385.44
	547100 EDUCATIONAL SERVICES	5,049.75	6,466.00
	554900 OTHER CONTRACTUAL SERVICES	13,483.04	28,481.14
	555200 SOFTWARE - NEW PURCHASES	875.00	54,910.00
	556100 INSURANCE EXPENSE	60.00	60.00
	559100 OTHER OPERATING EXP	1,847.53	2,018.69
	Major Account 520000 Total	98,311.06	301,713.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,095.41	5,854.00
	572100 COMMERCIAL TRANSPORTATIO	715.70	2,442.96
	574500 PERSONAL VEHICLE MILEAGE	724.36	2,684.36

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,642.21	7,936.63
	575100 MISC TRAVEL EXPENSE	1.50	78.48
	Major Account 570000 Total	894.76	18,996.43
	580000 Capital Outlay		
	588004 EQUIPMENT		2,865.18
	Major Account 580000 Total		2,865.18
	590000 Government Aid		
	599104 STUDENT TUITION		952.75
	Major Account 590000 Total		952.75
	Fund 55140 Expenditures Total	202,254.47	625,131.32
	Subprogram Revenues	51,522.60	341,488.85
	Subprogram Expenditures	1,158,511.79	3,203,664.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,677.18	1,538,723.37
	511200 TEMPORARY SALARIES-WAGE	84,238.07	152,138.71
	511300 OVERTIME PAYMENTS	716.78	914.24
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	40,575.71	119,132.35
	515200 FICA EXPENSE	42,455.37	118,483.55
	515400 LIFE & ACCIDENT INS EXP	902.08	2,510.84
	515500 HEALTH INSURANCE EXPENSE	75,572.09	203,726.08
	Major Account 510000 Total	776,207.28	2,135,839.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.51	1,329.56
	521200 COM EXPENSE - VOICE/DATA	3,206.71	19,332.87
	521300 FREIGHT EXPENSE	101.34	214.37
	521500 PUBLICATION & PRINT EXP	4,493.89	7,631.44
	521900 AWARDS EXPENSE		456.50
	522100 DUES & SUBSCRIPTION EXP	575.00	15,772.95
	522200 CONFERENCE REGISTRATION	1,790.12	4,790.12
	522400 SUBSISTENCE	2,063.15	2,063.15
	522500 EMPLOYEE MOVING EXPENSE		6,393.93
	522600 JOB APPLICANT EXPENSE		63.17
	525100 RENT EXP-OFFICE EQUIP	102.85	308.55
	525500 RENT EXP-OTHER PERS PROP		129.01
	527100 REP & MAINT-OFFICE EQUIP	143.60	497.65
	531100 OFFICE SUPPLIES EXPENSE	4,391.80	12,333.58
	533900 FOOD EXPENSE	1,350.93	4,386.93
	534600 ED & RECREATIONAL SUP EX	3,283.08	7,067.11
	534700 ENG TECH & COMM SUP EXP		486.91
	534800 CONST & MAINT SUP EXP		2,556.57
	534900 MISCELLANEOUS SUP EXP	419.17	2,166.73
	534901 DATA PROCESSING SUPPLIES	7,917.64	26,205.92
	538100 VEHICLE & EQUIP SUP EXP		27.86
	547100 EDUCATIONAL SERVICES	2,090.00	12,590.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.00
	559100 OTHER OPERATING EXP		16.97
	Major Account 520000 Total	32,334.79	129,841.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.98	3,149.66
	572100 COMMERCIAL TRANSPORTATIO	887.51	1,083.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,000.00
	574500 PERSONAL VEHICLE MILEAGE	64.40	126.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	922.36	6,236.42
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	3,201.25	13,602.09
	580000 Capital Outlay		
	588004 EQUIPMENT	57.78	57.78
	Major Account 580000 Total	57.78	57.78
	Fund 25140 Expenditures Total	811,801.10	2,279,340.86
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,538.29-	288,604.36-
	472100 SALE OF SUP & MAT	7,663.00-	15,063.94-
	Major Account 470000 Total	85,201.29-	303,668.30-
	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-
	493200 OPERATING TRANSFERS OUT		46,358.79
	Major Account 490000 Total		42,623.79
	Fund 55140 Revenue Total	85,201.29-	261,068.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,253.91	90,670.20
	511200 TEMPORARY SALARIES-WAGE	19,814.65	40,630.44
	511300 OVERTIME PAYMENTS		125.77
	515100 RETIREMENT PLANS EXPENSE	1,898.76	6,450.57
	515200 FICA EXPENSE	3,213.33	8,981.42
	515400 LIFE & ACCIDENT INS EXP	55.22	153.49
	515500 HEALTH INSURANCE EXPENSE	5,974.91	16,487.39
	516400 UNEMPLOYM COMP INS EXP		1,607.67
	516500 WORKERS COMP PREMIUMS	279.09	833.59
	Major Account 510000 Total	61,489.87	165,940.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.04	43.97-
	521200 COM EXPENSE - VOICE/DATA	2,410.51	840.68-
	521300 FREIGHT EXPENSE	683.07	708.17
	521500 PUBLICATION & PRINT EXP	771.69	3,008.93

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	110.03-	8,222.03-
	522400 SUBSISTENCE	57.25	155.30
	525500 RENT EXP-OTHER PERS PROP	1,030.17	3,635.52
	527800 REP & MAINT-OTHER PROPER	1,230.00	3,325.00
	531100 OFFICE SUPPLIES EXPENSE	1,063.40	274.39-
	533900 FOOD EXPENSE	60.29	7,314.27
	534600 ED & RECREATIONAL SUP EX	36,587.52	51,780.19
	534700 ENG TECH & COMM SUP EXP		14.24-
	534800 CONST & MAINT SUP EXP	179.00	2,377.57-
	534900 MISCELLANEOUS SUP EXP	83.57	59.33
	534901 DATA PROCESSING SUPPLIES	4,026.72	30,483.76
	538100 VEHICLE & EQUIP SUP EXP		53.99-
	539100 INDIRECT COST ALLOWANCE		1,818.00
	547100 EDUCATIONAL SERVICES	6,744.17	7,544.17
	549200 JANITORIAL/SECURITY SRVS		382.50
	554900 OTHER CONTRACTUAL SERVICES	4,784.00	2,298.49
	559100 OTHER OPERATING EXP	1,490.29	1,786.55
	Major Account 520000 Total	61,165.66	102,523.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.25
	572100 COMMERCIAL TRANSPORTATIO		336.60
	572103 COMERCIAL FARES-FOREIGN		4,141.00-
	574500 PERSONAL VEHICLE MILEAGE	14.56	14.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,387.27	6,857.53
	575100 MISC TRAVEL EXPENSE	2.00	804.00
	Major Account 570000 Total	1,403.83	4,318.94
	580000 Capital Outlay		
	588004 EQUIPMENT	14,400.00	14,400.00
	Major Account 580000 Total	14,400.00	14,400.00
	Fund 55140 Expenditures Total	138,459.36	287,182.79
	Subprogram Revenues	85,201.29-	261,068.97-
	Subprogram Expenditures	950,260.46	2,566,523.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,046.85	1,509,491.57
	511200 TEMPORARY SALARIES-WAGE	108,536.75	228,261.92
	511300 OVERTIME PAYMENTS		103.85
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	38,786.22	120,105.36
	515200 FICA EXPENSE	34,651.50	110,142.79
	515400 LIFE & ACCIDENT INS EXP	799.15	2,290.91
	515500 HEALTH INSURANCE EXPENSE	47,718.80	135,684.66
	Major Account 510000 Total	729,609.27	2,106,291.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.57	222.47
	521200 COM EXPENSE - VOICE/DATA	4,240.91	12,954.66
	521300 FREIGHT EXPENSE	48.90	131.95
	521500 PUBLICATION & PRINT EXP	1,153.73	4,427.06
	522100 DUES & SUBSCRIPTION EXP		3,043.95
	522200 CONFERENCE REGISTRATION	1,140.53	9,691.47
	522400 SUBSISTENCE	453.63	482.63
	525100 RENT EXP-OFFICE EQUIP	828.00	2,484.00
	525500 RENT EXP-OTHER PERS PROP	443.02	1,404.04
	527100 REP & MAINT-OFFICE EQUIP	164.12	652.04
	527800 REP & MAINT-OTHER PROPER		2,422.27
	531100 OFFICE SUPPLIES EXPENSE	918.57	6,432.46
	533900 FOOD EXPENSE	4,207.87	6,079.91
	534600 ED & RECREATIONAL SUP EX	869.22	2,111.62
	534800 CONST & MAINT SUP EXP		150.00
	534900 MISCELLANEOUS SUP EXP	282.00	5,439.30
	534901 DATA PROCESSING SUPPLIES		7,335.15
	538100 VEHICLE & EQUIP SUP EXP	22.21	62.43
	554900 OTHER CONTRACTUAL SERVICES	10.00	13,985.00
	555200 SOFTWARE - NEW PURCHASES		749.40
	Major Account 520000 Total	14,799.28	69,383.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,323.27	13,587.11
	572100 COMMERCIAL TRANSPORTATIO	1,940.05	10,268.46
	572103 COMERCIAL FARES-FOREIGN	122.62	10,803.69
	574500 PERSONAL VEHICLE MILEAGE	616.56	1,304.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	413.03	968.57
	575100 MISC TRAVEL EXPENSE	169.17	369.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	8,584.70	37,301.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION		735.75
	Major Account 590000 Total		1,735.75
	Fund 25140 Expenditures Total	752,993.25	2,214,712.01
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,403.42	172,263.21-
	Major Account 470000 Total	71,403.42	172,263.21-
	Fund 55140 Revenue Total	71,403.42	172,263.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,941.79	56,562.73
	511200 TEMPORARY SALARIES-WAGE	40,266.48	134,925.33
	515100 RETIREMENT PLANS EXPENSE	2,260.65	7,733.73
	515200 FICA EXPENSE	3,008.23	10,753.53
	515400 LIFE & ACCIDENT INS EXP	44.09	133.98
	515500 HEALTH INSURANCE EXPENSE	3,387.74	9,873.75
	516500 WORKERS COMP PREMIUMS	543.66	988.53
	Major Account 510000 Total	73,452.64	220,971.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.15	276.45
	521300 FREIGHT EXPENSE	12.35	21.36
	521500 PUBLICATION & PRINT EXP		194.35
	522100 DUES & SUBSCRIPTION EXP		203.81
	522200 CONFERENCE REGISTRATION	1,224.47	11,353.47
	525500 RENT EXP-OTHER PERS PROP		434.00
	531100 OFFICE SUPPLIES EXPENSE	22.44	900.25
	533900 FOOD EXPENSE		5,416.82
	534600 ED & RECREATIONAL SUP EX		214.96
	534900 MISCELLANEOUS SUP EXP		5,897.30
	534901 DATA PROCESSING SUPPLIES	2,740.40	6,382.23
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	556100 INSURANCE EXPENSE	152.00	1,368.00
	559100 OTHER OPERATING EXP		198.81
	Major Account 520000 Total	5,243.81	33,861.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.55	241.55

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,363.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.52	2,643.91
	Major Account 570000 Total	311.07	1,521.57
	590000 Government Aid		
	599104 STUDENT TUITION		490.50
	Major Account 590000 Total		490.50
	Fund 55140 Expenditures Total	79,007.52	256,845.46
	Subprogram Revenues	71,403.42	172,263.21-
	Subprogram Expenditures	832,000.77	2,471,557.47

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		538,330.57
	511200 TEMPORARY SALARIES-WAGE		49,175.63
	511300 OVERTIME PAYMENTS		45.10
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		40,900.26
	515200 FICA EXPENSE		42,738.02
	515400 LIFE & ACCIDENT INS EXP		780.50
	515500 HEALTH INSURANCE EXPENSE		58,340.63
	Major Account 510000 Total		730,380.71
	Fund 10000 Expenditures Total		730,380.71
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,278.30
	Major Account 490000 Total		1,278.30
	Fund 25140 Revenue Total		1,278.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,433.93	1,129,839.49
	511200 TEMPORARY SALARIES-WAGE	139,061.62	265,162.48
	511300 OVERTIME PAYMENTS	954.42	954.42
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	43,042.04	85,222.72
	515200 FICA EXPENSE	47,243.21	93,341.35
	515400 LIFE & ACCIDENT INS EXP	945.52	1,910.55
	515500 HEALTH INSURANCE EXPENSE	70,376.99	141,331.64
	Major Account 510000 Total	872,127.73	1,717,902.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.87	1,319.82
	521200 COM EXPENSE - VOICE/DATA	4,502.99	15,195.71
	521300 FREIGHT EXPENSE		264.60-
	521500 PUBLICATION & PRINT EXP	1,191.65	11,779.19
	522100 DUES & SUBSCRIPTION EXP	520.00	27,019.00
	522200 CONFERENCE REGISTRATION	220.00	3,088.00
	522400 SUBSISTENCE		487.04
	522500 EMPLOYEE MOVING EXPENSE	2,123.96	7,765.67
	522600 JOB APPLICANT EXPENSE	100.45	100.45
	525100 RENT EXP-OFFICE EQUIP	241.54	724.62
	525500 RENT EXP-OTHER PERS PROP	350.00	348.45-
	525502 FILM & PROGRAM RENTAL	60.00	60.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	157.99	3,489.66
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	3,757.98	11,712.16
	533900 FOOD EXPENSE	575.88	4,420.38
	534600 ED & RECREATIONAL SUP EX	53.04	53,888.32
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		1,910.53
	534901 DATA PROCESSING SUPPLIES	97.23	47,805.90
	535100 MEDICAL SUPPLIES		100.00
	541700 LEGAL RELATED EXPENSE	1,235.00	1,235.00
	547100 EDUCATIONAL SERVICES	3,600.00	20,095.60
	549200 JANITORIAL/SECURITY SRVS		210.00-
	554900 OTHER CONTRACTUAL SERVICES	1,332.20	10,433.05
	555200 SOFTWARE - NEW PURCHASES		411.03-
	556100 INSURANCE EXPENSE	120.00	114.50
	Major Account 520000 Total	20,637.78	221,635.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,147.04	14,344.98
	571103 BOARD & LODGING-FOREIGN	807.30	807.30
	572100 COMMERCIAL TRANSPORTATIO	344.81	3,194.05
	574500 PERSONAL VEHICLE MILEAGE	360.08	3,148.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		706.43
	575100 MISC TRAVEL EXPENSE	221.00	633.53
	575103 MISC TVL EXP-FOREIGN	35.88	35.88
	Major Account 570000 Total	2,916.11	22,870.40
	580000 Capital Outlay		
	588004 EQUIPMENT	14,749.20	17,498.36
	Major Account 580000 Total	14,749.20	17,498.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		46,338.60
	599104 STUDENT TUITION	2,943.00	9,420.75
	Major Account 590000 Total	2,943.00	55,759.35
	Fund 25140 Expenditures Total	913,373.82	2,035,666.28
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,230.00-	78,645.80-
	Major Account 470000 Total	13,230.00-	78,645.80-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,278.30-
	Major Account 490000 Total		1,278.30-
	Fund 55140 Revenue Total	13,230.00-	79,924.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,822.17	36,007.60
	511200 TEMPORARY SALARIES-WAGE	13,912.13	67,424.40
	515100 RETIREMENT PLANS EXPENSE	1,185.77	3,238.83
	515200 FICA EXPENSE	1,783.79	4,161.33
	515400 LIFE & ACCIDENT INS EXP	25.62	60.80
	515500 HEALTH INSURANCE EXPENSE	2,703.15	5,816.62
	516500 WORKERS COMP PREMIUMS	104.60	698.42
	Major Account 510000 Total	34,537.23	117,408.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.48	185.90
	521200 COM EXPENSE - VOICE/DATA	663.71	919.48
	521300 FREIGHT EXPENSE	7.41	290.84
	521500 PUBLICATION & PRINT EXP	68.00	793.40
	522100 DUES & SUBSCRIPTION EXP		7,913.00
	524600 RENT EXPENSE-BUILDINGS		97.50
	525500 RENT EXP-OTHER PERS PROP	30.00-	1,263.45
	527100 REP & MAINT-OFFICE EQUIP		885.17
	527800 REP & MAINT-OTHER PROPER		181.50
	531100 OFFICE SUPPLIES EXPENSE	273.53	1,501.81
	533900 FOOD EXPENSE	58.73	19,424.47
	534600 ED & RECREATIONAL SUP EX	179.45	12,080.31
	534900 MISCELLANEOUS SUP EXP	21.20	21.20
	534901 DATA PROCESSING SUPPLIES	711.43	8,132.79
	547100 EDUCATIONAL SERVICES		8,515.04
	549200 JANITORIAL/SECURITY SRVS	90.00-	55.00
	554900 OTHER CONTRACTUAL SERVICES	356.83-	733.33-
	555200 SOFTWARE - NEW PURCHASES		411.03
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	16.90	82.18
	Major Account 520000 Total	1,595.01	62,026.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,903.12
	572100 COMMERCIAL TRANSPORTATIO		439.37
	574500 PERSONAL VEHICLE MILEAGE	26.88	190.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,854.50	4,170.38
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	<u>3,881.38</u>	<u>6,772.82</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,416.54
	599102 NON-TAXABLE STIPENDS	2,207.25	100,021.50
	Major Account 590000 Total	<u>2,207.25</u>	<u>155,438.04</u>
	Fund 55140 Expenditures Total	<u>42,220.87</u>	<u>341,645.10</u>
	Subprogram Revenues	<u>13,230.00-</u>	<u>78,645.80-</u>
	Subprogram Expenditures	<u>955,594.69</u>	<u>3,107,692.09</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		73,992.16
	511200 TEMPORARY SALARIES-WAGE		15,119.62
	515100 RETIREMENT PLANS EXPENSE		5,723.76
	515200 FICA EXPENSE		6,230.10
	515400 LIFE & ACCIDENT INS EXP		125.75
	515500 HEALTH INSURANCE EXPENSE		10,225.86
	Major Account 510000 Total		111,417.25
	Fund 10000 Expenditures Total		111,417.25
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,697.28	161,114.83
	511200 TEMPORARY SALARIES-WAGE	3,175.42	30,758.30
	511300 OVERTIME PAYMENTS	115.13	115.13
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	5,584.47	11,823.82
	515200 FICA EXPENSE	5,697.47	12,870.13
	515400 LIFE & ACCIDENT INS EXP	131.26	261.12
	515500 HEALTH INSURANCE EXPENSE	10,796.26	21,616.50
	Major Account 510000 Total	110,267.29	238,699.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.32	8,463.06
	521200 COM EXPENSE - VOICE/DATA	607.36	1,607.32
	521500 PUBLICATION & PRINT EXP	287.29	319.29
	522100 DUES & SUBSCRIPTION EXP	1,000.00	7,132.00
	522200 CONFERENCE REGISTRATION	569.50	2,595.38
	522400 SUBSISTENCE		3,947.84
	525500 RENT EXP-OTHER PERS PROP		483.91
	527100 REP & MAINT-OFFICE EQUIP		322.06
	531100 OFFICE SUPPLIES EXPENSE	373.11	1,052.88
	533900 FOOD EXPENSE	89.95	1,486.66
	534600 ED & RECREATIONAL SUP EX	151.00	1,233.88
	534800 CONST & MAINT SUP EXP		70.00
	534900 MISCELLANEOUS SUP EXP	824.99	1,220.53
	534901 DATA PROCESSING SUPPLIES	344.00	3,879.24
	537100 LABORATORY SUP EXP	109.54	3,250.63
	538100 VEHICLE & EQUIP SUP EXP	88.56	116.44
	554900 OTHER CONTRACTUAL SERVICES	270.00	7,838.00
	Major Account 520000 Total	4,727.62	28,093.00

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,945.98	13,485.67
	572100 COMMERCIAL TRANSPORTATIO	1,037.54	5,251.07
	572103 COMERCIAL FARES-FOREIGN		3,370.09
	574500 PERSONAL VEHICLE MILEAGE	532.56	546.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,185.25	2,204.92
	575100 MISC TRAVEL EXPENSE	75.51	429.21
	Major Account 570000 Total	7,776.84	25,287.52
	590000 Government Aid		
	599104 STUDENT TUITION		2,425.50
	Major Account 590000 Total		2,425.50
	Fund 25140 Expenditures Total	122,771.75	294,505.85
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,380.00-	456,849.50-
	Major Account 470000 Total	10,380.00-	456,849.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,842.60-
	Major Account 480000 Total		1,842.60-
	Fund 55140 Revenue Total	10,380.00-	458,692.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,778.19	39,810.99
	511200 TEMPORARY SALARIES-WAGE	26,790.97	150,340.10
	511300 OVERTIME PAYMENTS	62.93	62.93
	515100 RETIREMENT PLANS EXPENSE	242.20	1,506.98
	515200 FICA EXPENSE	1,237.71	8,014.66
	515400 LIFE & ACCIDENT INS EXP	25.50	78.81
	515500 HEALTH INSURANCE EXPENSE	3,611.80	7,725.99
	516400 UNEMPLOYM COMP INS EXP		912.00
	516500 WORKERS COMP PREMIUMS	449.44	1,453.59
	Major Account 510000 Total	47,198.74	209,906.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.53	10,490.94
	521200 COM EXPENSE - VOICE/DATA		1,092.40
	521300 FREIGHT EXPENSE	12.49	12.49
	521500 PUBLICATION & PRINT EXP	3,191.74	4,586.05
	521700 1099 ROYALTY PAYMENTS		1,241.30
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP		6,527.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,126.91
	531100 OFFICE SUPPLIES EXPENSE	177.43	177.43
	534600 ED & RECREATIONAL SUP EX	8.55	578.18
	534900 MISCELLANEOUS SUP EXP	431.24	1,691.49
	534901 DATA PROCESSING SUPPLIES	137.83	5,308.18
	535100 MEDICAL SUPPLIES	46.26	85.22
	537100 LABORATORY SUP EXP	3,017.79	12,581.36
	554900 OTHER CONTRACTUAL SERVICES	60.00	280.00
	556100 INSURANCE EXPENSE	60.00	60.00
	559100 OTHER OPERATING EXP	7,511.85	8,129.55
	Major Account 520000 Total	<u>15,208.71</u>	<u>55,008.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.57	5,469.12
	572100 COMMERCIAL TRANSPORTATIO	449.20	960.38
	574500 PERSONAL VEHICLE MILEAGE	62.72	1,244.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.65	1,992.88
	575100 MISC TRAVEL EXPENSE	12.08	619.82
	Major Account 570000 Total	<u>934.22</u>	<u>10,287.08</u>
	Fund 55140 Expenditures Total	<u>63,341.67</u>	<u>275,201.63</u>
	Subprogram Revenues	<u>10,380.00-</u>	<u>458,692.10-</u>
	Subprogram Expenditures	<u>186,113.42</u>	<u>681,124.73</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,898.63	491,805.55
	511200 TEMPORARY SALARIES-WAGE	2,580.00	5,182.50
	511300 OVERTIME PAYMENTS		178.16
	515100 RETIREMENT PLANS EXPENSE	13,086.77	34,006.99
	515200 FICA EXPENSE	13,888.09	36,160.88
	515400 LIFE & ACCIDENT INS EXP	345.77	861.61
	515500 HEALTH INSURANCE EXPENSE	28,768.25	67,523.60
	Major Account 510000 Total	251,567.51	635,719.29
	Fund 10000 Expenditures Total	251,567.51	635,719.29
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	50.77	156.93
	521200 COM EXPENSE - VOICE/DATA	1,454.40	5,144.55
	521300 FREIGHT EXPENSE	103.72	110.59
	521400 DATA PROCESSING EXPENSE	358.27	1,361.19
	521500 PUBLICATION & PRINT EXP	2,533.38	4,090.65
	522100 DUES & SUBSCRIPTION EXP	52,650.03	89,931.40
	522200 CONFERENCE REGISTRATION		1,638.00
	522500 EMPLOYEE MOVING EXPENSE		949.42
	527100 REP & MAINT-OFFICE EQUIP	433.00	7,385.22
	531100 OFFICE SUPPLIES EXPENSE	1,085.11	3,747.45
	533900 FOOD EXPENSE	14.74	249.10
	534600 ED & RECREATIONAL SUP EX	27.71	134.70
	534800 CONST & MAINT SUP EXP		25.00
	534900 MISCELLANEOUS SUP EXP		478.71
	534901 DATA PROCESSING SUPPLIES		664.34
	554900 OTHER CONTRACTUAL SERVICES	1,002.07	4,319.16
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	58,996.66	118,664.03
	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		5,330.43
	572100 COMMERCIAL TRANSPORTATIO	418.10	3,119.51
	574500 PERSONAL VEHICLE MILEAGE		319.76
	575100 MISC TRAVEL EXPENSE		107.75
	Major Account 570000 Total	418.10	8,877.45
	580000 Capital Outlay		
	588004 EQUIPMENT	59,414.84	660,290.87
	Major Account 580000 Total	59,414.84	660,290.87
	Fund 25140 Expenditures Total	118,829.60	850,094.10
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,683.00-	689,504.00-
	472100 SALE OF SUP & MAT	26.55-	4,195.35-
	472200 REPROD & PUBLICATIONS	33.34-	66.31-
	474100 GENERAL BUSINESS FEES	1,518.71-	5,405.07-
	Major Account 470000 Total	29,261.60-	699,170.73-
	Fund 55140 Revenue Total	29,261.60-	699,170.73-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,059.43	45,553.78
	515200 FICA EXPENSE	268.14	1,265.35
	516400 UNEMPLOYM COMP INS EXP		1,436.00
	516500 WORKERS COMP PREMIUMS	80.31	244.87
	Major Account 510000 Total	19,407.88	48,500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	977.63	2,688.67
	521200 COM EXPENSE - VOICE/DATA	395.49	1,185.73
	521500 PUBLICATION & PRINT EXP	123.75	1,611.42
	522100 DUES & SUBSCRIPTION EXP	920.00	920.00
	527100 REP & MAINT-OFFICE EQUIP	728.00	1,534.96
	531100 OFFICE SUPPLIES EXPENSE	603.76	1,787.80
	534600 ED & RECREATIONAL SUP EX	15,035.00	19,380.00
	534901 DATA PROCESSING SUPPLIES	11,656.45	198,836.89
	554900 OTHER CONTRACTUAL SERVICES	4,378.00	4,378.00
	555200 SOFTWARE - NEW PURCHASES		12,183.90
	559100 OTHER OPERATING EXP		71.99
	Major Account 520000 Total	34,818.08	244,579.36
	580000 Capital Outlay		
	588004 EQUIPMENT	8,497.20	595,248.18

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>8,497.20</u>	<u>595,248.18</u>
	Fund 55140 Expenditures Total	<u>62,723.16</u>	<u>888,327.54</u>
	Subprogram Revenues	<u>29,261.60</u>	<u>699,170.73</u>
	Subprogram Expenditures	<u>433,120.27</u>	<u>2,374,140.93</u>

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	11,303.45	815,621.95
	511200 TEMPORARY SALARIES-WAGE	1,700.00	226,827.72
	515100 RETIREMENT PLANS EXPENSE	505.83	61,853.05
	515200 FICA EXPENSE	777.33	77,284.68
	515400 LIFE & ACCIDENT INS EXP	8.34	838.20
	515500 HEALTH INSURANCE EXPENSE	1,343.12	71,477.59
	Major Account 510000 Total	<u>15,638.07</u>	<u>1,253,903.19</u>
	Fund 10000 Expenditures Total	<u>15,638.07</u>	<u>1,253,903.19</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,646.94-
	511200 TEMPORARY SALARIES-WAGE		7,349.72
	515100 RETIREMENT PLANS EXPENSE		843.92-
	515200 FICA EXPENSE		553.45-
	515400 LIFE & ACCIDENT INS EXP		46.18-
	515500 HEALTH INSURANCE EXPENSE		707.02-
	Major Account 510000 Total		<u>6,447.79-</u>
	Fund 25140 Expenditures Total		<u>6,447.79-</u>
	Subprogram Expenditures	<u>15,638.07</u>	<u>1,247,455.40</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	74,535.71	195,060.67
	511200 TEMPORARY SALARIES-WAGE	12,937.66	37,709.00
	511300 OVERTIME PAYMENTS	437.23	453.84
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	6,997.30	19,248.19
	515200 FICA EXPENSE	8,136.10	21,852.65
	515400 LIFE & ACCIDENT INS EXP	181.01	459.37
	515500 HEALTH INSURANCE EXPENSE	13,451.70	34,398.06
	Major Account 510000 Total	116,746.71	309,391.78
	Fund 10000 Expenditures Total	116,746.71	309,391.78
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,656.73
	511200 TEMPORARY SALARIES-WAGE		7,258.08
	515100 RETIREMENT PLANS EXPENSE		1,472.06
	515200 FICA EXPENSE		2,454.85
	515400 LIFE & ACCIDENT INS EXP		30.87
	515500 HEALTH INSURANCE EXPENSE		3,614.85
	516400 UNEMPLOYM COMP INS EXP		11,142.00
	516500 WORKERS COMP PREMIUMS		89,816.75
	Major Account 510000 Total		141,446.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.14	215.97
	521200 COM EXPENSE - VOICE/DATA	1,021.47	3,080.56
	521300 FREIGHT EXPENSE		37.03
	521500 PUBLICATION & PRINT EXP	738.04	2,288.01
	521900 AWARDS EXPENSE		86.72
	522100 DUES & SUBSCRIPTION EXP	31.30	2,827.30
	522200 CONFERENCE REGISTRATION	122.37	2,222.37
	522500 EMPLOYEE MOVING EXPENSE	3,170.00	5,000.00
	527100 REP & MAINT-OFFICE EQUIP	69.51	270.55
	531100 OFFICE SUPPLIES EXPENSE	1,269.79	5,760.73
	533100 HOUSEHOLD & INSTIT EXP	469.28	469.28
	533900 FOOD EXPENSE	5,291.92	6,732.66
	534600 ED & RECREATIONAL SUP EX	314.22	2,069.75
	534900 MISCELLANEOUS SUP EXP	607.50	9,265.15
	534901 DATA PROCESSING SUPPLIES	29.00	16,178.81
	537100 LABORATORY SUP EXP		525.80

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,162.60
	545000 LABORATORY SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	355.00	3,489.00
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	7,205.54	62,292.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.89	6,938.09
	571103 BOARD & LODGING-FOREIGN	92.17	92.17
	572100 COMMERCIAL TRANSPORTATIO	533.49	1,371.79
	572103 COMERCIAL FARES-FOREIGN	531.07	3,504.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	355.57	387.36
	575100 MISC TRAVEL EXPENSE	104.97	219.61
	Major Account 570000 Total	2,459.16	12,513.43
	590000 Government Aid		
	599104 STUDENT TUITION		16,251.26
	Major Account 590000 Total		16,251.26
	Fund 25140 Expenditures Total	9,664.70	232,503.17
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,107.11-	1,681,008.72-
	472100 SALE OF SUP & MAT	955.73-	7,689.66-
	Major Account 470000 Total	71,062.84-	1,688,698.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,442.67-
	Major Account 480000 Total		18,442.67-
	Fund 55140 Revenue Total	71,062.84-	1,707,141.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,437.13	206,788.62
	511200 TEMPORARY SALARIES-WAGE	9,981.17	45,897.08
	515100 RETIREMENT PLANS EXPENSE	4,929.96	15,548.48
	515200 FICA EXPENSE	5,532.91	18,054.02
	515400 LIFE & ACCIDENT INS EXP	122.46	359.34
	515500 HEALTH INSURANCE EXPENSE	9,700.87	28,467.68
	516500 WORKERS COMP PREMIUMS	439.06	1,706.15
	Major Account 510000 Total	100,143.56	316,821.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,752.29	8,899.91
	521200 COM EXPENSE - VOICE/DATA	774.16	15,127.32

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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		
	521300 FREIGHT EXPENSE	.01	7.12
	521500 PUBLICATION & PRINT EXP	2,522.86	15,363.72
	522100 DUES & SUBSCRIPTION EXP		13,730.50
	522200 CONFERENCE REGISTRATION		2,245.00
	525500 RENT EXP-OTHER PERS PROP		215.00
	527100 REP & MAINT-OFFICE EQUIP	57,399.20	58,203.34
	531100 OFFICE SUPPLIES EXPENSE	747.61	2,138.89
	533100 HOUSEHOLD & INSTIT EXP		338.00
	533900 FOOD EXPENSE		3,127.58
	534600 ED & RECREATIONAL SUP EX	106.00-	1,880.41
	534900 MISCELLANEOUS SUP EXP	1,363.12	7,238.12
	534901 DATA PROCESSING SUPPLIES	25,063.10	83,404.45
	538100 VEHICLE & EQUIP SUP EXP	52.71	52.71
	547100 EDUCATIONAL SERVICES		43,343.00
	554900 OTHER CONTRACTUAL SERVICES	4,751.97	18,313.45
	555200 SOFTWARE - NEW PURCHASES	10,341.50	265,927.85
	559100 OTHER OPERATING EXP		2,673.52
	Major Account 520000 Total	106,662.53	542,229.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.94	1,790.56
	572100 COMMERCIAL TRANSPORTATIO	278.37	1,646.17
	574500 PERSONAL VEHICLE MILEAGE	560.56	560.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.30
	Major Account 570000 Total	2,054.87	4,569.59
	590000 Government Aid		
	599104 STUDENT TUITION		1,471.50
	Major Account 590000 Total		1,471.50
	Fund 55140 Expenditures Total	208,860.96	865,092.35
	Subprogram Revenues	71,062.84-	1,707,141.05-
	Subprogram Expenditures	335,272.37	1,406,987.30

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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	54,000.00	447,554.00
	599100 OTHER GOVERNMENT AID	146,363.00	2,134,393.00
	Major Account 590000 Total	<u>200,363.00</u>	<u>2,581,947.00</u>
	Fund 25140 Expenditures Total	<u>200,363.00</u>	<u>2,581,947.00</u>
	Subprogram Expenditures	<u>200,363.00</u>	<u>2,581,947.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,775.82	128,699.69
	511200 TEMPORARY SALARIES-WAGE	4,516.64	6,010.95
	511300 OVERTIME PAYMENTS	148.89	205.48
	511900 SUPPLEMENTAL	140.00	345.80
	515100 RETIREMENT PLANS EXPENSE	3,281.85	9,005.99
	515200 FICA EXPENSE	3,518.24	9,538.69
	515400 LIFE & ACCIDENT INS EXP	64.11	165.28
	515500 HEALTH INSURANCE EXPENSE	7,132.71	18,107.44
	Major Account 510000 Total	65,578.26	172,079.32
	Fund 10000 Expenditures Total	65,578.26	172,079.32
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		642.20
	515200 FICA EXPENSE		539.11
	515400 LIFE & ACCIDENT INS EXP		15.10
	515500 HEALTH INSURANCE EXPENSE		1,035.11
	516500 WORKERS COMP PREMIUMS		6.30
	Major Account 510000 Total		10,245.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.19	482.55
	521200 COM EXPENSE - VOICE/DATA	936.83	547.58
	521300 FREIGHT EXPENSE	62.30	62.30
	521500 PUBLICATION & PRINT EXP	198.00	241.38
	522100 DUES & SUBSCRIPTION EXP		3,505.00
	522200 CONFERENCE REGISTRATION		689.00-
	525500 RENT EXP-OTHER PERS PROP		103.20
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,697.37	4,678.49-
	533900 FOOD EXPENSE	265.28	5,420.65-
	534600 ED & RECREATIONAL SUP EX	90.92	2,435.92-
	534900 MISCELLANEOUS SUP EXP	1,413.50	1,413.50
	534901 DATA PROCESSING SUPPLIES	21.39	2,435.61-
	554900 OTHER CONTRACTUAL SERVICES	9,822.50	36,781.82-
	556100 INSURANCE EXPENSE		1,795.30
	559100 OTHER OPERATING EXP		1,584.44-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	14,733.28	45,835.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,426.52	3,253.65
	572100 COMMERCIAL TRANSPORTATIO	73.49	2,408.22
	572103 COMERCIAL FARES-FOREIGN		1,017.20
	574500 PERSONAL VEHICLE MILEAGE	4.48	11.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.00	707.28-
	575100 MISC TRAVEL EXPENSE	3.00	19.31
	Major Account 570000 Total	2,052.49	6,002.30
	590000 Government Aid		
	599104 STUDENT TUITION		9,814.75-
	Major Account 590000 Total		9,814.75-
	Fund 25140 Expenditures Total	16,785.77	39,401.88-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,193.22-	765,981.79-
	472100 SALE OF SUP & MAT		10,985.90-
	472200 REPROD & PUBLICATIONS		198.00
	Major Account 470000 Total	52,193.22-	776,769.69-
	Fund 55140 Revenue Total	52,193.22-	776,769.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,786.22	281,642.77
	511200 TEMPORARY SALARIES-WAGE	947.44	14,484.45
	511300 OVERTIME PAYMENTS	442.93	1,129.63
	511900 SUPPLEMENTAL	240.00	720.00
	515100 RETIREMENT PLANS EXPENSE	6,565.00	18,316.91
	515200 FICA EXPENSE	7,592.99	21,726.02
	515400 LIFE & ACCIDENT INS EXP	146.17	410.19
	515500 HEALTH INSURANCE EXPENSE	13,657.45	38,462.26
	516500 WORKERS COMP PREMIUMS	656.89	1,747.73
	Major Account 510000 Total	135,035.09	378,639.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.49	86.11
	521200 COM EXPENSE - VOICE/DATA	830.43	6,149.90
	521300 FREIGHT EXPENSE	814.27	2,182.92
	521500 PUBLICATION & PRINT EXP	4,011.62	4,489.73
	522100 DUES & SUBSCRIPTION EXP	87.95	9,298.90
	522200 CONFERENCE REGISTRATION		689.00

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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		
	522400 SUBSISTENCE	6,232.94	6,232.94
	524600 RENT EXPENSE-BUILDINGS	6,392.88	23,592.88
	524700 RENT EXP-OTHER REAL PROP		499.00
	525500 RENT EXP-OTHER PERS PROP	451.00	3,356.00
	527100 REP & MAINT-OFFICE EQUIP		775.05
	527800 REP & MAINT-OTHER PROPER		113.59
	531100 OFFICE SUPPLIES EXPENSE	894.62	22,627.55
	533900 FOOD EXPENSE	3,094.74	20,368.81
	534600 ED & RECREATIONAL SUP EX	6,234.92	9,689.51
	534900 MISCELLANEOUS SUP EXP	3,773.30	4,172.08
	534901 DATA PROCESSING SUPPLIES		8,266.89
	554900 OTHER CONTRACTUAL SERVICES	31,396.75	106,649.57
	555200 SOFTWARE - NEW PURCHASES		6,272.50
	556100 INSURANCE EXPENSE		4,126.50
	559100 OTHER OPERATING EXP	12,477.12	38,495.24
	Major Account 520000 Total	76,727.03	278,134.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.66	364.66
	572100 COMMERCIAL TRANSPORTATIO	297.47	6,668.04
	572103 COMERCIAL FARES-FOREIGN		500.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,906.04	60,263.53
	575100 MISC TRAVEL EXPENSE	17.50	44.50
	Major Account 570000 Total	3,585.67	67,840.73
	590000 Government Aid		
	599104 STUDENT TUITION		9,814.75
	Major Account 590000 Total		9,814.75
	Fund 55140 Expenditures Total	215,347.79	734,430.11
	Subprogram Revenues	52,193.22	776,769.69
	Subprogram Expenditures	297,711.82	867,107.55

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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	51,927.80	141,327.64
	511200 TEMPORARY SALARIES-WAGE	71,032.17	258,764.48
	511300 OVERTIME PAYMENTS	281.07	696.38
	515100 RETIREMENT PLANS EXPENSE	3,434.94	9,804.65
	515200 FICA EXPENSE	8,852.83	29,386.30
	515400 LIFE & ACCIDENT INS EXP	87.08	241.78
	515500 HEALTH INSURANCE EXPENSE	9,686.64	24,123.72
	Major Account 510000 Total	145,302.53	464,344.95
	Fund 10000 Expenditures Total	145,302.53	464,344.95
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	21.82	299.98
	521200 COM EXPENSE - VOICE/DATA	3,343.93	4,934.66
	521300 FREIGHT EXPENSE	18.18	45.94
	521500 PUBLICATION & PRINT EXP	18,168.76	45,800.99
	522100 DUES & SUBSCRIPTION EXP	573.00	7,122.23
	522200 CONFERENCE REGISTRATION	630.00	956.00
	525100 RENT EXP-OFFICE EQUIP	226.93	680.79
	525500 RENT EXP-OTHER PERS PROP		409.39
	527100 REP & MAINT-OFFICE EQUIP	214.40	401.50
	531100 OFFICE SUPPLIES EXPENSE	559.51	1,861.06
	533900 FOOD EXPENSE	357.00	963.75
	534900 MISCELLANEOUS SUP EXP	650.13	14,620.63
	534901 DATA PROCESSING SUPPLIES		5,741.21
	Major Account 520000 Total	24,763.66	83,838.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.64	870.73
	572100 COMMERCIAL TRANSPORTATIO		472.50
	574500 PERSONAL VEHICLE MILEAGE	395.36	1,398.32

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.00	33.00
	Major Account 570000 Total	420.00	2,774.55
	Fund 25140 Expenditures Total	25,183.66	101,323.07
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,080.00-	7,260.00-
	Major Account 470000 Total	4,080.00-	7,260.00-
	Fund 55140 Revenue Total	4,080.00-	7,260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.59	16,315.77
	511200 TEMPORARY SALARIES-WAGE	2,141.69	4,859.67
	515100 RETIREMENT PLANS EXPENSE	353.51	1,060.53
	515200 FICA EXPENSE	547.65	1,534.11
	515400 LIFE & ACCIDENT INS EXP	9.30	27.90
	515500 HEALTH INSURANCE EXPENSE	1,651.52	4,481.68
	516500 WORKERS COMP PREMIUMS	42.08	127.47
	Major Account 510000 Total	10,184.34	28,407.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		278.40
	527100 REP & MAINT-OFFICE EQUIP	24.25	50.09
	Major Account 520000 Total	24.25	328.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		160.50-
	Major Account 590000 Total		160.50-
	Fund 55140 Expenditures Total	10,208.59	28,575.12
	Subprogram Revenues	4,080.00-	7,260.00-
	Subprogram Expenditures	180,694.78	594,243.14

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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	190,827.32	569,586.41
	511900 SUPPLEMENTAL	420.00	840.00
	515100 RETIREMENT PLANS EXPENSE	12,365.24	37,086.35
	515200 FICA EXPENSE	14,128.43	42,149.38
	515400 LIFE & ACCIDENT INS EXP	328.06	978.17
	515500 HEALTH INSURANCE EXPENSE	20,933.06	62,235.89
	Major Account 510000 Total	239,002.11	712,876.20
	Fund 10000 Expenditures Total	239,002.11	712,876.20
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	4,066.44	24,689.10
	521300 FREIGHT EXPENSE	9.11	9.11
	521500 PUBLICATION & PRINT EXP		69.00
	522100 DUES & SUBSCRIPTION EXP	822.40	20,627.12
	522200 CONFERENCE REGISTRATION	220.00	11,090.25
	527100 REP & MAINT-OFFICE EQUIP	57,399.19	59,922.64
	527500 REP & MAINT-COMM EQUIP		3,197.00
	531100 OFFICE SUPPLIES EXPENSE	349.01	1,383.21
	534800 CONST & MAINT SUP EXP		106.98
	534900 MISCELLANEOUS SUP EXP		1,425.00
	534901 DATA PROCESSING SUPPLIES	9,070.95	36,453.88
	554900 OTHER CONTRACTUAL SERVICES	2,669.75	15,405.62
	555200 SOFTWARE - NEW PURCHASES	10,361.49	48,362.53
	Major Account 520000 Total	84,968.34	222,741.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	473.18	2,769.57
	572100 COMMERCIAL TRANSPORTATIO	685.82	3,992.38
	574500 PERSONAL VEHICLE MILEAGE		323.68
	575100 MISC TRAVEL EXPENSE	28.00	123.00
	Major Account 570000 Total	1,187.00	7,208.63
	Fund 25140 Expenditures Total	86,155.34	231,554.66

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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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,150.00-	719,775.00-
	Major Account 470000 Total	41,150.00-	719,775.00-
	Fund 55140 Revenue Total	41,150.00-	719,775.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,539.04	97,584.93
	515100 RETIREMENT PLANS EXPENSE	2,523.13	7,806.81
	515200 FICA EXPENSE	2,338.30	7,228.92
	515400 LIFE & ACCIDENT INS EXP	54.56	169.80
	515500 HEALTH INSURANCE EXPENSE	2,867.69	9,027.81
	516500 WORKERS COMP PREMIUMS	205.98	587.45
	Major Account 510000 Total	39,528.70	122,405.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.66	445.62
	521500 PUBLICATION & PRINT EXP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE		97.55
	534600 ED & RECREATIONAL SUP EX	7,143.76	14,696.14
	534800 CONST & MAINT SUP EXP	126.28	126.28
	534901 DATA PROCESSING SUPPLIES	324.00	57,965.09
	555200 SOFTWARE - NEW PURCHASES	1,847.00	1,847.00
	Major Account 520000 Total	9,589.70	76,777.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.95
	572100 COMMERCIAL TRANSPORTATIO		406.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00-
	Major Account 570000 Total		1,054.11
	Fund 55140 Expenditures Total	49,118.40	200,237.51
	Subprogram Revenues	41,150.00-	719,775.00-
	Subprogram Expenditures	374,275.85	1,144,668.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,510.37	10,819.77
	511200 TEMPORARY SALARIES-WAGE	6,944.97	23,491.75
	515100 RETIREMENT PLANS EXPENSE	228.17	703.27
	515200 FICA EXPENSE	138.80	1,033.12
	515400 LIFE & ACCIDENT INS EXP	6.10	18.82
	515500 HEALTH INSURANCE EXPENSE	863.14	2,177.17
	Major Account 510000 Total	11,691.55	38,243.90
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		868.84
	527300 REP & MAINT-MEDICAL EQUI		198.48
	534901 DATA PROCESSING SUPPLIES		100.00
	535100 MEDICAL SUPPLIES		195.45
	537100 LABORATORY SUP EXP	172.95	763.37
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,007.50
	Major Account 520000 Total	172.95	5,133.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		417.66-
	Major Account 570000 Total		417.66-
	590000 Government Aid		
	599104 STUDENT TUITION		2,207.25
	Major Account 590000 Total		2,207.25
	Fund 10000 Expenditures Total	11,864.50	45,167.13
	Subprogram Expenditures	11,864.50	45,167.13

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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	488,974.78	921,634.86
	511200 TEMPORARY SALARIES-WAGE	992.00	1,795.04
	511300 OVERTIME PAYMENTS	8,659.44	14,027.90
	511900 SUPPLEMENTAL	660.00	1,380.00
	515100 RETIREMENT PLANS EXPENSE	30,181.68	58,367.44
	515200 FICA EXPENSE	36,111.52	68,045.23
	515400 LIFE & ACCIDENT INS EXP	860.97	1,588.35
	515500 HEALTH INSURANCE EXPENSE	114,558.98	200,480.18
	Major Account 510000 Total	<u>680,999.37</u>	<u>1,267,319.00</u>
	Fund 10000 Expenditures Total	680,999.37	1,267,319.00
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,205.32	581,859.92
	511200 TEMPORARY SALARIES-WAGE	13,935.82	44,172.37
	511300 OVERTIME PAYMENTS	10,332.93	19,664.74
	511900 SUPPLEMENTAL		684.14
	515100 RETIREMENT PLANS EXPENSE	10,034.70	35,702.71
	515200 FICA EXPENSE	12,384.64	46,044.05
	515400 LIFE & ACCIDENT INS EXP	269.25	528.49
	515500 HEALTH INSURANCE EXPENSE	28,369.63	130,682.87
	516400 UNEMPLOYM COMP INS EXP		1,204.20
	516500 WORKERS COMP PREMIUMS		7,358.25
	Major Account 510000 Total	<u>225,532.29</u>	<u>867,901.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.97	52.31
	521200 COM EXPENSE - VOICE/DATA	7,410.73	25,466.71
	521300 FREIGHT EXPENSE	345.47	454.71
	521500 PUBLICATION & PRINT EXP	380.37	861.27
	522100 DUES & SUBSCRIPTION EXP	359.40	3,788.83
	522200 CONFERENCE REGISTRATION	335.00	725.00
	523201 NATURAL GAS	53,976.96	172,162.94
	523202 ELECTRICITY	249,314.23	751,439.44
	523203 WATER	22,763.59	70,625.26
	523204 SEWER	11,065.41	32,165.32
	524600 RENT EXPENSE-BUILDINGS	130.00	848.34
	525400 RENT EXP-COMM EQUIP	11.45	34.35
	525500 RENT EXP-OTHER PERS PROP	1,998.74	1,393.74
	526100 REP & MAINT-REAL PROPERT	160,922.87	283,817.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	125.00	3,702.07
	527200 REP & MAINT-MOTOR VEHICL	1,199.16	7,001.78
	527600 REP & MAINT-HOUSE/INST E	90.00	709.28
	527700 REP & MAINT-PHOTO/MEDIA		19,078.00-
	527800 REP & MAINT-OTHER PROPER	10,491.40	80,999.45
	527801 REP AG SHOP CONST EQUIP		748.62
	531100 OFFICE SUPPLIES EXPENSE	1,404.24	16,647.28
	533100 HOUSEHOLD & INSTIT EXP	43,684.42	74,568.10
	533900 FOOD EXPENSE	270.00	388.50
	534500 AGRICULTURAL SUPPLIES EX	9,657.05	27,700.53
	534600 ED & RECREATIONAL SUP EX	37,358.82	37,358.82
	534800 CONST & MAINT SUP EXP	37,527.06	164,526.78
	534900 MISCELLANEOUS SUP EXP	2,465.79	2,609.95
	534901 DATA PROCESSING SUPPLIES	87.20	4,550.52
	535100 MEDICAL SUPPLIES		790.00
	538100 VEHICLE & EQUIP SUP EXP	925.74	18,430.37
	542500 ENG & ARCH SERVICES	800.00	8,440.00-
	549200 JANITORIAL/SECURITY SRVS	235.00-	2,246.02
	554900 OTHER CONTRACTUAL SERVICES	22,930.01	31,767.99-
	555200 SOFTWARE - NEW PURCHASES	12,732.75	50,652.23
	556100 INSURANCE EXPENSE	60.00	60.00
	559100 OTHER OPERATING EXP	3,010.00	3,010.00
	Major Account 520000 Total	693,610.83	1,781,250.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.15
	572100 COMMERCIAL TRANSPORTATIO		25.50
	574500 PERSONAL VEHICLE MILEAGE	104.24	104.24
	Major Account 570000 Total	104.24	535.89
	580000 Capital Outlay		
	588003 BUILDINGS		25,075.00-
	588004 EQUIPMENT	13,477.14	120,440.35
	Major Account 580000 Total	13,477.14	95,365.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		31.20-
	Major Account 590000 Total		31.20-
	Fund 25140 Expenditures Total	932,724.50	2,745,022.01

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		666.70-
	Major Account 470000 Total		666.70-
	Fund 55140 Revenue Total		666.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	373.00-	801.00-
	Major Account 520000 Total	373.00-	801.00-
	Fund 55140 Expenditures Total	373.00-	801.00-
	Subprogram Revenues		666.70-
	Subprogram Expenditures	1,613,350.87	4,011,540.01

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	54,055.54	158,110.77
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,830.61	11,173.13
	515200 FICA EXPENSE	2,636.86	9,569.67
	515400 LIFE & ACCIDENT INS EXP	67.19	194.58
	515500 HEALTH INSURANCE EXPENSE	5,445.93	15,414.48
	Major Account 510000 Total	66,036.13	196,962.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.46	126.24
	521200 COM EXPENSE - VOICE/DATA	413.69	1,372.26
	521500 PUBLICATION & PRINT EXP		26.08
	522200 CONFERENCE REGISTRATION		900.00
	527100 REP & MAINT-OFFICE EQUIP		180.81
	527200 REP & MAINT-MOTOR VEHICL		43.77
	531100 OFFICE SUPPLIES EXPENSE	207.22	394.88
	533900 FOOD EXPENSE		2,483.77
	534901 DATA PROCESSING SUPPLIES	525.55	9,856.65
	538100 VEHICLE & EQUIP SUP EXP		743.76
	554900 OTHER CONTRACTUAL SERVICES	1,676.00	1,688.00
	Major Account 520000 Total	2,864.92	17,816.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,415.71	1,415.71
	574500 PERSONAL VEHICLE MILEAGE		28.56
	Major Account 570000 Total	1,415.71	1,444.27
	Fund 25140 Expenditures Total	70,316.76	216,223.12
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48.00-	48.00-
	Major Account 470000 Total	48.00-	48.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 55140 Revenue Total	98.00-	98.00-
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,500.00	5,000.00
	525500 RENT EXP-OTHER PERS PROP	74.90	74.90
	531100 OFFICE SUPPLIES EXPENSE		87.08-
	533900 FOOD EXPENSE		2,152.02-

Program Summary by Subprogram

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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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	253.00	253.00
	Major Account 520000 Total	2,827.90	3,088.80
	Fund 55140 Expenditures Total	2,827.90	3,088.80
	Subprogram Revenues	98.00-	98.00-
	Subprogram Expenditures	73,144.66	219,311.92

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As of September 30, 2014

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	284,294.34	790,795.34
	511200 TEMPORARY SALARIES-WAGE	36,974.90	105,843.75
	511300 OVERTIME PAYMENTS	124.36	484.36
	511900 SUPPLEMENTAL	587.00	1,901.00
	515100 RETIREMENT PLANS EXPENSE	18,392.41	50,523.22
	515200 FICA EXPENSE	22,531.08	63,724.49
	515400 LIFE & ACCIDENT INS EXP	488.18	1,326.74
	515500 HEALTH INSURANCE EXPENSE	50,382.27	134,253.38
	516400 UNEMPLOYM COMP INS EXP		888.00
	516500 WORKERS COMP PREMIUMS		6,796.25
	Major Account 510000 Total	413,774.54	1,156,536.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,071.64	7,691.46
	521200 COM EXPENSE - VOICE/DATA	1,878.92	6,039.47
	521500 PUBLICATION & PRINT EXP	18,793.74	24,833.77
	521900 AWARDS EXPENSE	99.95	99.95
	522100 DUES & SUBSCRIPTION EXP	9,904.00	15,387.65
	522200 CONFERENCE REGISTRATION	4,445.00	9,118.91
	522400 SUBSISTENCE		25,706.00
	525500 RENT EXP-OTHER PERS PROP	2,621.43	8,013.23
	527100 REP & MAINT-OFFICE EQUIP	247.80	1,731.52
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	4,089.52	6,916.96
	533900 FOOD EXPENSE	575.88	12,209.00
	534600 ED & RECREATIONAL SUP EX	1,052.37	24,560.54
	534900 MISCELLANEOUS SUP EXP	790.47	5,316.66
	534901 DATA PROCESSING SUPPLIES	3,372.00	10,535.01
	538100 VEHICLE & EQUIP SUP EXP		28.32
	541700 LEGAL RELATED EXPENSE		87.92
	554900 OTHER CONTRACTUAL SERVICES	35,772.50	37,664.00
	555200 SOFTWARE - NEW PURCHASES	79.00	151.49
	559100 OTHER OPERATING EXP		4,781.93
	Major Account 520000 Total	85,794.22	200,893.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.38	3,050.02
	572100 COMMERCIAL TRANSPORTATIO	269.14	2,513.83
	574500 PERSONAL VEHICLE MILEAGE		353.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.66	6,168.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		159.00
	Major Account 570000 Total	1,158.18	12,244.67
	580000 Capital Outlay		
	588004 EQUIPMENT		23.26
	Major Account 580000 Total		23.26
	590000 Government Aid		
	599104 STUDENT TUITION		1,164.94
	Major Account 590000 Total		1,164.94
	Fund 25140 Expenditures Total	500,726.94	1,370,863.19
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	472.00-	2,089.27-
	Major Account 460000 Total	472.00-	2,089.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,441.09-	1,020,482.43-
	Major Account 470000 Total	78,441.09-	1,020,482.43-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	18,010.00-	43,141.04-
	Major Account 480000 Total	18,010.00-	43,141.04-
	Fund 55140 Revenue Total	96,923.09-	1,065,712.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,640.05	431,510.72
	511200 TEMPORARY SALARIES-WAGE	30,171.11	89,205.41
	511900 SUPPLEMENTAL	770.00	1,260.00
	515100 RETIREMENT PLANS EXPENSE	9,712.53	28,463.20
	515200 FICA EXPENSE	12,238.31	36,194.58
	515400 LIFE & ACCIDENT INS EXP	263.55	737.77
	515500 HEALTH INSURANCE EXPENSE	28,145.94	76,293.07
	516500 WORKERS COMP PREMIUMS	1,080.07	3,172.57
	Major Account 510000 Total	234,021.56	666,837.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,965.21	5,671.21
	521200 COM EXPENSE - VOICE/DATA	2,831.22	9,896.58
	521300 FREIGHT EXPENSE		21.58
	521500 PUBLICATION & PRINT EXP	4,807.28	33,603.21
	521900 AWARDS EXPENSE	58.85	58.85
	522100 DUES & SUBSCRIPTION EXP	175.00	14,706.99
	522200 CONFERENCE REGISTRATION	2,515.00	3,685.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	218.00	625.32
	525500 RENT EXP-OTHER PERS PROP	8,093.79	17,914.31
	527100 REP & MAINT-OFFICE EQUIP	436.47	914.23
	527400 REP & MAINT-DATA PROC		287.45
	531100 OFFICE SUPPLIES EXPENSE	3,784.88	8,827.39
	533100 HOUSEHOLD & INSTIT EXP		307.78
	533900 FOOD EXPENSE	831.14	30,054.05
	534600 ED & RECREATIONAL SUP EX	3,951.13	16,999.43
	534900 MISCELLANEOUS SUP EXP	1,828.17	15,928.95
	534901 DATA PROCESSING SUPPLIES	826.53	17,374.80
	538100 VEHICLE & EQUIP SUP EXP	137.50	177.50
	542500 ENG & ARCH SERVICES		4,900.00
	547100 EDUCATIONAL SERVICES		11,082.50
	554900 OTHER CONTRACTUAL SERVICES	2,699.00	5,121.25
	555200 SOFTWARE - NEW PURCHASES	79.00	24,363.00
	559100 OTHER OPERATING EXP	1,049.91	16,231.07
	Major Account 520000 Total	36,288.08	238,752.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.18	3,478.21
	571900 MEALS-ONE DAY TRAVEL	8.11	8.11
	572100 COMMERCIAL TRANSPORTATIO	647.40	1,080.71
	574500 PERSONAL VEHICLE MILEAGE	393.12	1,070.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,079.77
	575100 MISC TRAVEL EXPENSE	24.00	87.00
	Major Account 570000 Total	2,299.81	6,804.17
	580000 Capital Outlay		
	588004 EQUIPMENT		1,879.92
	Major Account 580000 Total		1,879.92
	590000 Government Aid		
	599104 STUDENT TUITION	2,452.50	2,452.50
	Major Account 590000 Total	2,452.50	2,452.50
	Fund 55140 Expenditures Total	275,061.95	916,726.36
	Subprogram Revenues	<u>96,923.09</u>	<u>1,065,712.74</u>
	Subprogram Expenditures	<u>775,788.89</u>	<u>2,287,589.55</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,944.54	879,359.49
	511200 TEMPORARY SALARIES-WAGE	9,806.28	22,272.53
	511300 OVERTIME PAYMENTS	.38	83.43
	511900 SUPPLEMENTAL	670.00	2,010.00
	515100 RETIREMENT PLANS EXPENSE	21,064.67	61,215.40
	515200 FICA EXPENSE	22,310.37	63,281.19
	515400 LIFE & ACCIDENT INS EXP	498.88	1,411.52
	515500 HEALTH INSURANCE EXPENSE	40,945.88	114,787.66
	516400 UNEMPLOYM COMP INS EXP		372.00
	516500 WORKERS COMP PREMIUMS		14,369.50
	Major Account 510000 Total	408,241.00	1,159,162.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,321.45	2,687.33
	521200 COM EXPENSE - VOICE/DATA	2,153.69	6,748.24
	521300 FREIGHT EXPENSE	16,607.77	1,549.99
	521500 PUBLICATION & PRINT EXP	1,589.64	3,767.99
	521900 AWARDS EXPENSE	462.92	8,175.30
	522100 DUES & SUBSCRIPTION EXP	4,813.40	9,158.20
	522200 CONFERENCE REGISTRATION	320.00	2,034.00
	522600 JOB APPLICANT EXPENSE		17.50
	527100 REP & MAINT-OFFICE EQUIP		2,652.57
	527200 REP & MAINT-MOTOR VEHICL	115.50	615.50
	527800 REP & MAINT-OTHER PROPER	4,203.65	4,910.39
	531100 OFFICE SUPPLIES EXPENSE	2,245.36	6,284.34
	533900 FOOD EXPENSE	60.00	1,035.35
	534900 MISCELLANEOUS SUP EXP		134.50
	534901 DATA PROCESSING SUPPLIES	9,669.06	37,037.74
	538100 VEHICLE & EQUIP SUP EXP		454.73
	539951 PURCHASES FOR RESALE	2,440.00	2,440.00
	541700 LEGAL RELATED EXPENSE	5,720.00	22,082.40
	543100 IT CONSULTING-APPLICATIONS		8,676.03
	554900 OTHER CONTRACTUAL SERVICES	3,678.49	47,601.86
	555200 SOFTWARE - NEW PURCHASES	1,079.00	4,233.00
	556100 INSURANCE EXPENSE	39.36	677,340.59
	559100 OTHER OPERATING EXP	641.67	2,197.28
	Major Account 520000 Total	21,302.52	851,834.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.66

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As of September 30, 2014

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		
	572100 COMMERCIAL TRANSPORTATIO		245.50
	574500 PERSONAL VEHICLE MILEAGE	340.48	832.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	796.44	785.03
	575100 MISC TRAVEL EXPENSE	1.50	21.50
	Major Account 570000 Total	1,138.42	2,459.85
	580000 Capital Outlay		
	588004 EQUIPMENT	447.16	2,806.59
	Major Account 580000 Total	447.16	2,806.59
	Fund 25140 Expenditures Total	431,129.10	2,016,263.99
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	118.00-	4,889.66-
	Major Account 460000 Total	118.00-	4,889.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	146,174.25-
	472100 SALE OF SUP & MAT	1,691.71-	5,008.39-
	474100 GENERAL BUSINESS FEES	194.00-	1,061.72-
	Major Account 470000 Total	2,085.71-	152,244.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,363.21-	84,769.53-
	484105 INDIRECT COST-OTHER	6,791.85-	6,806.61-
	486400 CASH OVER ADJUSTMENT	.68-	.93
	Major Account 480000 Total	35,155.74-	91,575.21-
	Fund 55140 Revenue Total	37,359.45-	248,709.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,117.75	33,271.87
	515100 RETIREMENT PLANS EXPENSE	889.42	2,661.74
	515200 FICA EXPENSE	794.01	2,406.28
	515400 LIFE & ACCIDENT INS EXP	19.42	58.26
	515500 HEALTH INSURANCE EXPENSE	2,042.05	6,082.15
	516500 WORKERS COMP PREMIUMS	69.79	207.54
	Major Account 510000 Total	14,932.44	44,687.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,041.48	1,917.04-
	521200 COM EXPENSE - VOICE/DATA	76.08	227.65
	521300 FREIGHT EXPENSE	11.86	66.18
	521500 PUBLICATION & PRINT EXP		44.15
	554900 OTHER CONTRACTUAL SERVICES	9,092.85	16,499.64

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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		
	Major Account 520000 Total	<u>10,222.27</u>	<u>14,920.58</u>
	Fund 55140 Expenditures Total	<u>25,154.71</u>	<u>59,608.42</u>
	Subprogram Revenues	<u>37,359.45-</u>	<u>248,709.23-</u>
	Subprogram Expenditures	<u>456,283.81</u>	<u>2,075,872.41</u>

Secure Version - Prior Month

As of September 30, 2014

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	50,302.11	139,945.91
	511200 TEMPORARY SALARIES-WAGE	2,240.82	2,240.82
	511300 OVERTIME PAYMENTS	233.89	526.77
	511900 SUPPLEMENTAL	425.00	1,167.31
	515100 RETIREMENT PLANS EXPENSE	2,356.54	6,326.17
	515200 FICA EXPENSE	4,081.05	11,156.41
	515400 LIFE & ACCIDENT INS EXP	86.99	236.54
	515500 HEALTH INSURANCE EXPENSE	8,794.73	23,240.30
	Major Account 510000 Total	68,521.13	184,840.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.88	22,485.78
	521200 COM EXPENSE - VOICE/DATA	443.46	1,301.80
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	7,453.05	4,081.95-
	522100 DUES & SUBSCRIPTION EXP	36.00	209.00
	522200 CONFERENCE REGISTRATION	20.00	40.00
	522500 EMPLOYEE MOVING EXPENSE		74.03
	525500 RENT EXP-OTHER PERS PROP		235.00
	527100 REP & MAINT-OFFICE EQUIP		471.81
	531100 OFFICE SUPPLIES EXPENSE	233.81	1,717.75
	533900 FOOD EXPENSE	660.25	1,110.00
	534500 AGRICULTURAL SUPPLIES EX		84.05-
	534900 MISCELLANEOUS SUP EXP	171.87	14,467.15
	534901 DATA PROCESSING SUPPLIES	21.98	2,563.96
	554900 OTHER CONTRACTUAL SERVICES	959.00-	29,020.50
	555200 SOFTWARE - NEW PURCHASES	218.00	218.00
	559100 OTHER OPERATING EXP	73,850.99	94,397.81
	Major Account 520000 Total	82,160.29	164,151.59
	580000 Capital Outlay		
	588004 EQUIPMENT		169.39
	Major Account 580000 Total		169.39
	Fund 25140 Expenditures Total	150,681.42	349,161.21
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	14,457.70-	5,172.77-
	Major Account 510000 Total	14,457.70-	5,172.77-
	Fund 55140 Expenditures Total	14,457.70-	5,172.77-
	Subprogram Expenditures	136,223.72	343,988.44

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	27,719.63	79,466.49
	511200 TEMPORARY SALARIES-WAGE	1,271.50	4,032.25
	515100 RETIREMENT PLANS EXPENSE	2,216.37	5,030.62
	515200 FICA EXPENSE	1,822.98	5,486.85
	515400 LIFE & ACCIDENT INS EXP	42.96	122.90
	515500 HEALTH INSURANCE EXPENSE	4,635.27	12,691.55
	Major Account 510000 Total	37,708.71	106,830.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.28	239.45
	521200 COM EXPENSE - VOICE/DATA	759.41	2,391.38
	521300 FREIGHT EXPENSE	54.20	54.20
	521500 PUBLICATION & PRINT EXP	259.48	299.30
	522100 DUES & SUBSCRIPTION EXP		205.12
	522200 CONFERENCE REGISTRATION		12.00
	527100 REP & MAINT-OFFICE EQUIP		125.09
	531100 OFFICE SUPPLIES EXPENSE	866.73	1,813.55
	533900 FOOD EXPENSE	395.41	1,102.90
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	255.00	255.00
	534901 DATA PROCESSING SUPPLIES		6,393.53
	554900 OTHER CONTRACTUAL SERVICES	5,820.00	12,270.00
	Major Account 520000 Total	8,455.51	25,196.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		850.83
	572100 COMMERCIAL TRANSPORTATIO		482.48
	574500 PERSONAL VEHICLE MILEAGE		88.81
	575100 MISC TRAVEL EXPENSE		22.40
	Major Account 570000 Total		1,444.52
	Fund 25140 Expenditures Total	46,164.22	133,471.70
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,465.38	4,780.63
	516500 WORKERS COMP PREMIUMS	9.53	43.64
	Major Account 510000 Total	1,474.91	4,824.27
	520000 Operating Expenses		
	533900 FOOD EXPENSE		547.40
	Major Account 520000 Total		547.40
	Fund 55140 Expenditures Total	1,474.91	5,371.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

47,639.13

YEAR-TO-DATE

138,843.37

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	5,294,540.37-	27,496,513.72
	471103 NON RESIDENT TUITION		5,505.25-
	474100 GENERAL BUSINESS FEES		100.00
	Major Account 470000 Total	5,294,540.37-	27,491,108.47
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,266.59-	15,275.27-
	486301 SECURITY DEPOSITS		594.00
	486351 NSF ITEMS SUSPENSE	22,983.09	37,681.65
	Major Account 480000 Total	17,716.50	23,000.38
	Fund 25140 Revenue Total	5,276,823.87-	27,514,108.85
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,525.00-	105,389.00-
	Major Account 590000 Total	2,525.00-	105,389.00-
	Fund 25140 Expenditures Total	3,475.00	99,389.00-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,000.00
	Major Account 470000 Total		16,000.00
	Fund 55140 Revenue Total		16,000.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.74
	Major Account 520000 Total		5.74
	Fund 55140 Expenditures Total		5.74
	Subprogram Revenues	5,276,823.87-	27,530,108.85
	Subprogram Expenditures	3,475.00	99,383.26-

Program Summary by Subprogram

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As of September 30, 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
	461500 OP GRANTS - STATE AGENCI	5,103.39-	10,215.34-
	461700 OP GRANTS - OTHER	1,377,399.50-	1,377,399.50-
	Major Account 460000 Total	1,382,502.89-	1,328,359.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,274,301.83-	34,755,767.06-
	471102 GEN FUND REMISSIONS-CASH	1,424,112.32	7,366,810.86
	471103 NON RESIDENT TUITION	967,276.00-	8,379,611.12-
	471104 OFF-CAMPUS TUITION	8,620.89-	374,611.54-
	474100 GENERAL BUSINESS FEES		175.16-
	Major Account 470000 Total	826,086.40-	36,143,354.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,255.25-	114,908.44-
	484105 INDIRECT COST-OTHER	132,980.87-	528,347.14-
	Major Account 480000 Total	161,236.12-	643,255.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,255.00-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493200 OPERATING TRANSFERS OUT		645,890.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	662,523.50	1,229,158.50
	Fund 25140 Revenue Total	1,707,301.91-	36,885,810.94-
	Subprogram Revenues	1,707,301.91-	36,885,810.94-
	Program Revenues	7,436,273.97-	16,169,325.31-
	Program Expenditures	12,596,418.58	41,178,704.96

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	25,511.80	72,655.78
	511200 TEMPORARY SALARIES-WAGE	1,321.76	11,283.10
	515100 RETIREMENT PLANS EXPENSE	1,379.76	4,003.75
	515200 FICA EXPENSE	1,584.44	4,871.32
	515400 LIFE & ACCIDENT INS EXP	45.74	128.50
	515500 HEALTH INSURANCE EXPENSE	2,268.76	7,266.99
	516500 WORKERS COMP PREMIUMS	159.49	608.15
	Major Account 510000 Total	32,271.75	100,817.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.31	72.10
	521200 COM EXPENSE - VOICE/DATA	414.67	1,261.10
	521500 PUBLICATION & PRINT EXP		390.00
	522100 DUES & SUBSCRIPTION EXP		39.90
	522200 CONFERENCE REGISTRATION	375.00	1,034.00
	522400 SUBSISTENCE		1,987.61
	525500 RENT EXP-OTHER PERS PROP	91.31	442.93
	527100 REP & MAINT-OFFICE EQUIP		68.38
	531100 OFFICE SUPPLIES EXPENSE	79.99	123.41
	533900 FOOD EXPENSE		234.95
	534600 ED & RECREATIONAL SUP EX		70.52
	534901 DATA PROCESSING SUPPLIES		75.00
	538100 VEHICLE & EQUIP SUP EXP	9.55	74.51
	539100 INDIRECT COST ALLOWANCE	9,417.40	39,087.43
	554900 OTHER CONTRACTUAL SERVICES	800.00	3,610.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,755.48	57,074.27
	Major Account 520000 Total	22,957.71	105,646.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.62	3,367.36
	572100 COMMERCIAL TRANSPORTATIO	360.20	999.05
	574500 PERSONAL VEHICLE MILEAGE	56.56	80.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,462.98	6,360.69
	575100 MISC TRAVEL EXPENSE	2.00	295.50
	Major Account 570000 Total	3,300.36	11,102.68
	Fund 40000 Expenditures Total	58,529.82	217,566.38
	Subprogram Expenditures	58,529.82	217,566.38

Secure Version - Prior Month

As of September 30, 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	1,393.05	17,882.97
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE	103.06	1,183.71
	515400 LIFE & ACCIDENT INS EXP		5.99
	515500 HEALTH INSURANCE EXPENSE		44.99
	516500 WORKERS COMP PREMIUMS	21.72	177.23
	Major Account 510000 Total	1,517.83	19,894.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		120.00
	537100 LABORATORY SUP EXP	104.50	10,175.75
	539100 INDIRECT COST ALLOWANCE	1,510.01	26,839.52
	545000 LABORATORY SERVICES		7,627.00
	Major Account 520000 Total	1,614.51	44,762.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.86	197.86
	572100 COMMERCIAL TRANSPORTATIO	702.86	702.86
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	921.97	921.97
	Fund 40000 Expenditures Total	4,054.31	65,579.13
	Subprogram Expenditures	4,054.31	65,579.13

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As of September 30, 2014

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
	511200 TEMPORARY SALARIES-WAGE	241.15	241.15
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE	16.59	163.55
	515400 LIFE & ACCIDENT INS EXP		2.55
	515500 HEALTH INSURANCE EXPENSE		321.62
	516500 WORKERS COMP PREMIUMS		12.60
	Major Account 510000 Total	257.74	2,901.47
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17.50
	Major Account 520000 Total		17.50
	Fund 40000 Expenditures Total	257.74	2,918.97
	Subprogram Expenditures	257.74	2,918.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,899.39	18,899.39
	511200 TEMPORARY SALARIES-WAGE	12,945.90	16,692.01
	515100 RETIREMENT PLANS EXPENSE	1,617.05	1,617.05
	515200 FICA EXPENSE	1,067.25	1,067.25
	515400 LIFE & ACCIDENT INS EXP	26.31	26.31
	515500 HEALTH INSURANCE EXPENSE	2,182.72	2,182.72
	516500 WORKERS COMP PREMIUMS	23.60	23.60
	Major Account 510000 Total	36,762.22	40,508.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.00	120.00
	534900 MISCELLANEOUS SUP EXP	336.10	336.10
	534901 DATA PROCESSING SUPPLIES	9,421.36	9,421.36
	539100 INDIRECT COST ALLOWANCE	1,620.98	1,620.98
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	12,498.44	12,498.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.35	119.35
	Major Account 570000 Total	119.35	119.35
	Fund 40000 Expenditures Total	49,380.01	53,126.12
	Subprogram Expenditures	49,380.01	53,126.12

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	36,590.10	57,431.04
	Major Account 510000 Total	36,590.10	57,431.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	506.25	506.25
	Major Account 520000 Total	506.25	506.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,917.00-	32,748.25-
	599102 NON-TAXABLE STIPENDS	843,950.00	7,056,754.00
	Major Account 590000 Total	811,033.00	7,024,005.75
	Fund 40000 Expenditures Total	848,129.35	7,081,943.04
	Subprogram Expenditures	848,129.35	7,081,943.04

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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	17,487.78	42,573.78
	511200 TEMPORARY SALARIES-WAGE	2,577.77	3,692.63
	515100 RETIREMENT PLANS EXPENSE	1,164.16	3,137.49
	515200 FICA EXPENSE	1,500.92	3,461.39
	515400 LIFE & ACCIDENT INS EXP	30.46	72.69
	515500 HEALTH INSURANCE EXPENSE	2,283.90	6,084.35
	516500 WORKERS COMP PREMIUMS	91.46	266.11
	Major Account 510000 Total	25,136.45	59,288.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	84.00
	521200 COM EXPENSE - VOICE/DATA	216.83	649.39
	521500 PUBLICATION & PRINT EXP		142.00
	522200 CONFERENCE REGISTRATION	76.97	76.97
	527100 REP & MAINT-OFFICE EQUIP	115.62	346.07
	531100 OFFICE SUPPLIES EXPENSE	805.85	2,645.91
	534900 MISCELLANEOUS SUP EXP	302.25	302.25
	539100 INDIRECT COST ALLOWANCE	1,509.31	4,374.83
	554900 OTHER CONTRACTUAL SERVICES		284.50
	555200 SOFTWARE - NEW PURCHASES		72.49
	559100 OTHER OPERATING EXP	121.65	121.65
	Major Account 520000 Total	3,153.28	8,955.08
	Fund 40000 Expenditures Total	28,289.73	68,243.52
	Subprogram Expenditures	28,289.73	68,243.52

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As of September 30, 2014

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	5,071,132.00	19,932,699.50
	Major Account 590000 Total	5,071,132.00	19,932,699.50
	Fund 40000 Expenditures Total	5,071,132.00	19,932,699.50
	Subprogram Expenditures	5,071,132.00	19,932,699.50
	Program Expenditures	6,059,772.96	27,422,076.66

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	17,940.70-	92,612.88-
	Major Account 460000 Total	17,940.70-	92,612.88-
	Fund 45180 Revenue Total	17,940.70-	92,612.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,237.13	28,437.35
	515100 RETIREMENT PLANS EXPENSE		813.52
	515200 FICA EXPENSE	171.16	1,230.85
	515400 LIFE & ACCIDENT INS EXP		6.89
	515500 HEALTH INSURANCE EXPENSE		660.39
	516500 WORKERS COMP PREMIUMS	69.89	340.17
	Major Account 510000 Total	4,478.18	31,489.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,359.25	25,924.62
	554903 CONTRACTED SVCS - SUB CONTRACT		4,708.68
	Major Account 520000 Total	5,359.25	30,633.30
	Fund 45180 Expenditures Total	9,837.43	62,122.47
	Subprogram Revenues	17,940.70-	92,612.88-
	Subprogram Expenditures	9,837.43	62,122.47

Secure Version - Prior Month

As of September 30, 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	16,191.19-	32,310.27-
	Major Account 460000 Total	16,191.19-	32,310.27-
	Fund 45180 Revenue Total	16,191.19-	32,310.27-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,815.01	13,207.31
	515100 RETIREMENT PLANS EXPENSE		456.00
	515200 FICA EXPENSE	14.15	613.66
	515400 LIFE & ACCIDENT INS EXP		7.03
	515500 HEALTH INSURANCE EXPENSE		731.97
	516500 WORKERS COMP PREMIUMS	46.83	75.92
	Major Account 510000 Total	3,875.99	15,091.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	180.00	180.00
	534901 DATA PROCESSING SUPPLIES	68.95	68.95
	537100 LABORATORY SUP EXP	486.43	7,469.08
	539100 INDIRECT COST ALLOWANCE	3,292.99	6,670.11
	545000 LABORATORY SERVICES		624.00
	Major Account 520000 Total	4,028.37	15,012.14
	Fund 45180 Expenditures Total	7,904.36	30,104.03
	Subprogram Revenues	16,191.19-	32,310.27-
	Subprogram Expenditures	7,904.36	30,104.03

Secure Version - Prior Month

As of September 30, 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	148,371.97-	454,826.50-
	Major Account 460000 Total	148,371.97-	454,826.50-
	Fund 45180 Revenue Total	148,371.97-	454,826.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,653.03	193,015.98
	511200 TEMPORARY SALARIES-WAGE	7,948.84	28,942.07
	515100 RETIREMENT PLANS EXPENSE	4,397.29	15,205.06
	515200 FICA EXPENSE	4,185.97	14,953.51
	515400 LIFE & ACCIDENT INS EXP	96.07	331.67
	515500 HEALTH INSURANCE EXPENSE	6,562.52	24,299.01
	516500 WORKERS COMP PREMIUMS	527.49	1,336.38
	Major Account 510000 Total	79,371.21	278,083.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.76	236.90
	521200 COM EXPENSE - VOICE/DATA	619.80	2,564.64
	521500 PUBLICATION & PRINT EXP	342.82	957.81
	522100 DUES & SUBSCRIPTION EXP	624.70	2,571.20
	522200 CONFERENCE REGISTRATION		1,205.00
	523202 ELECTRICITY		23.04
	523203 WATER		42.36
	525500 RENT EXP-OTHER PERS PROP		83.60
	531100 OFFICE SUPPLIES EXPENSE	40.96	683.72
	538100 VEHICLE & EQUIP SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	9,781.61	25,136.45
	554900 OTHER CONTRACTUAL SERVICES		75.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,041.35	45,508.85
	Major Account 520000 Total	24,564.00	79,108.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,251.23	3,525.56
	572100 COMMERCIAL TRANSPORTATIO	686.70	1,293.50
	574500 PERSONAL VEHICLE MILEAGE	291.48	922.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		147.18
	575100 MISC TRAVEL EXPENSE	142.00	213.25
	Major Account 570000 Total	3,371.41	6,101.53
	590000 Government Aid		
	599104 STUDENT TUITION		3,579.00
	Major Account 590000 Total		3,579.00
	Fund 45180 Expenditures Total	107,306.62	366,872.78

Secure Version - Prior Month

As of September 30, 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>148,371.97-</u>	<u>454,826.50-</u>
	Subprogram Expenditures	<u>107,306.62</u>	<u>366,872.78</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	88,204.75-	525,107.80-
	Major Account 460000 Total	88,204.75-	525,107.80-
	Fund 45180 Revenue Total	88,204.75-	525,107.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,523.28	62,017.11
	511200 TEMPORARY SALARIES-WAGE	15,130.26	106,809.28
	515100 RETIREMENT PLANS EXPENSE	1,134.97	7,856.98
	515200 FICA EXPENSE	1,757.21	10,860.85
	515400 LIFE & ACCIDENT INS EXP	32.29	158.55
	515500 HEALTH INSURANCE EXPENSE	879.46	6,398.73
	516500 WORKERS COMP PREMIUMS	332.22	1,393.67
	Major Account 510000 Total	37,789.69	195,495.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.29
	521500 PUBLICATION & PRINT EXP	1,247.88	1,247.88
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	298.91	298.91
	533900 FOOD EXPENSE		5,412.32
	534600 ED & RECREATIONAL SUP EX		255.00
	534901 DATA PROCESSING SUPPLIES	883.34	1,119.27
	539100 INDIRECT COST ALLOWANCE	20,674.16	101,901.98
	554900 OTHER CONTRACTUAL SERVICES	3,976.25	36,726.25
	554903 CONTRACTED SVCS - SUB CONTRACT	28,921.20	81,760.64
	Major Account 520000 Total	56,001.74	228,776.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,158.14
	572100 COMMERCIAL TRANSPORTATIO		327.31-
	572103 COMERCIAL FARES-FOREIGN		471.85-
	574500 PERSONAL VEHICLE MILEAGE		50.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.07	3,698.34
	575100 MISC TRAVEL EXPENSE		319.79
	Major Account 570000 Total	581.07	5,428.07
	590000 Government Aid		
	599104 STUDENT TUITION		1,098.86
	Major Account 590000 Total		1,098.86
	Fund 45180 Expenditures Total	94,372.50	430,798.64
	Subprogram Revenues	88,204.75-	525,107.80-
	Subprogram Expenditures	94,372.50	430,798.64

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-
	Major Account 460000 Total		590.00-
	Fund 45180 Revenue Total		590.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	590.00	590.00
	Major Account 520000 Total	590.00	590.00
	Fund 45180 Expenditures Total	590.00	590.00
	Subprogram Revenues		590.00-
	Subprogram Expenditures	590.00	590.00

Secure Version - Prior Month

As of September 30, 2014

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	22,725.42-	137,657.33-
	Major Account 460000 Total	22,725.42-	137,657.33-
	Fund 45180 Revenue Total	22,725.42-	137,657.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,528.67	5,774.74
	515100 RETIREMENT PLANS EXPENSE	122.29	435.14
	515200 FICA EXPENSE	109.61	389.53
	515400 LIFE & ACCIDENT INS EXP	1.99	8.86
	515500 HEALTH INSURANCE EXPENSE	347.47	908.30
	516500 WORKERS COMP PREMIUMS		84.98
	Major Account 510000 Total	2,110.03	7,601.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65.65
	521300 FREIGHT EXPENSE		12.49
	523201 NATURAL GAS		178.39
	531100 OFFICE SUPPLIES EXPENSE		27.79
	538100 VEHICLE & EQUIP SUP EXP		438.95
	539100 INDIRECT COST ALLOWANCE	1,573.41	15,066.59
	554900 OTHER CONTRACTUAL SERVICES		14,396.59
	559100 OTHER OPERATING EXP		74,734.57
	Major Account 520000 Total	1,573.41	104,921.02
	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
	Major Account 570000 Total		138.68
	Fund 45180 Expenditures Total	3,683.44	112,661.25
	Subprogram Revenues	22,725.42-	137,657.33-
	Subprogram Expenditures	3,683.44	112,661.25

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	1,281,639.41-	1,500,671.73-
	Major Account 460000 Total	1,281,639.41-	1,500,671.73-
	Fund 45180 Revenue Total	1,281,639.41-	1,500,671.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		41.50
	Major Account 520000 Total		41.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	174,729.67	596,439.41
	Major Account 590000 Total	174,729.67	596,439.41
	Fund 45180 Expenditures Total	174,729.67	596,480.91
	Subprogram Revenues	1,281,639.41-	1,500,671.73-
	Subprogram Expenditures	174,729.67	596,480.91

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	1,322.73-	9,688.37
	Major Account 480000 Total	1,322.73-	9,688.37
	Fund 45180 Revenue Total	1,322.73-	9,688.37
	Subprogram Revenues	1,322.73-	9,688.37
	Program Revenues	1,576,396.17-	2,734,088.14-
	Program Expenditures	398,424.02	1,599,630.08

Secure Version - Prior Month

As of September 30, 2014

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-
	484101 RESTRICTED-DONATIONS	2,454.08-	1,169,737.40-
	484106 INDIRECT COST-PRIVATE	68,833.81-	98,934.81-
	Major Account 480000 Total	71,287.89-	1,270,083.43-
	Fund 65140 Revenue Total	71,287.89-	1,270,083.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,065.75	202,341.11
	511200 TEMPORARY SALARIES-WAGE	28,416.82	81,808.44
	511300 OVERTIME PAYMENTS	99.79	99.79
	515100 RETIREMENT PLANS EXPENSE	2,688.86	9,399.87
	515200 FICA EXPENSE	2,921.06	10,156.08
	515400 LIFE & ACCIDENT INS EXP	66.41	187.42
	515500 HEALTH INSURANCE EXPENSE	7,484.17	20,139.10
	516500 WORKERS COMP PREMIUMS	268.66	842.96
	Major Account 510000 Total	109,011.52	324,974.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.19	413.85
	521200 COM EXPENSE - VOICE/DATA	278.99	831.05
	521500 PUBLICATION & PRINT EXP	179.33	5,287.53
	522100 DUES & SUBSCRIPTION EXP		5,471.25
	522200 CONFERENCE REGISTRATION		450.88-
	522400 SUBSISTENCE	1,258.25	1,258.25
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	171.90	808.71
	525500 RENT EXP-OTHER PERS PROP		844.36
	527100 REP & MAINT-OFFICE EQUIP	153.26	343.21
	531100 OFFICE SUPPLIES EXPENSE	637.59	6,284.11
	533100 HOUSEHOLD & INSTIT EXP		128.58
	533900 FOOD EXPENSE	2,996.45	4,627.51
	534600 ED & RECREATIONAL SUP EX		262.50
	534900 MISCELLANEOUS SUP EXP	161.65	2,084.74
	534901 DATA PROCESSING SUPPLIES	1,522.75	7,384.08
	539100 INDIRECT COST ALLOWANCE	2,119.37	21,253.39
	554900 OTHER CONTRACTUAL SERVICES		492.50
	556100 INSURANCE EXPENSE		13.00
	Major Account 520000 Total	9,659.73	57,537.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.40	1,922.53

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		
	572100 COMMERCIAL TRANSPORTATIO	36.50	243.55
	574500 PERSONAL VEHICLE MILEAGE	62.72	473.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.73	1,234.86
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,307.35	3,878.70
	580000 Capital Outlay		
	588004 EQUIPMENT	96.75	234.45
	Major Account 580000 Total	96.75	234.45
	Fund 65140 Expenditures Total	120,075.35	386,625.66
	Subprogram Revenues	<u>71,287.89</u>	<u>1,270,083.43</u>
	Subprogram Expenditures	<u>120,075.35</u>	<u>386,625.66</u>

Secure Version - Prior Month

As of September 30, 2014

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	12,386.17-	24,826.85-
	Major Account 470000 Total	12,386.17-	24,826.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	39,067.86-	60,281.65-
	484106 INDIRECT COST-PRIVATE	116,333.24-	151,623.62-
	Major Account 480000 Total	155,401.10-	211,905.27-
	Fund 65140 Revenue Total	167,787.27-	236,732.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,227.80	112,110.50
	511200 TEMPORARY SALARIES-WAGE	18,329.64	89,038.27
	515100 RETIREMENT PLANS EXPENSE	1,563.26	7,216.80
	515200 FICA EXPENSE	3,101.45	12,432.06
	515400 LIFE & ACCIDENT INS EXP	60.96	214.26
	515500 HEALTH INSURANCE EXPENSE	4,367.25	15,620.37
	516500 WORKERS COMP PREMIUMS	506.71	1,371.11
	Major Account 510000 Total	65,157.07	238,003.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1.44
	521200 COM EXPENSE - VOICE/DATA	26.31	378.88
	521500 PUBLICATION & PRINT EXP	185.90	1,957.62
	522100 DUES & SUBSCRIPTION EXP		2,506.29
	522200 CONFERENCE REGISTRATION		595.00
	522400 SUBSISTENCE		744.35
	524600 RENT EXPENSE-BUILDINGS	1,086.13	7,430.65
	525500 RENT EXP-OTHER PERS PROP	263.00	1,222.96
	531100 OFFICE SUPPLIES EXPENSE		88.34
	533900 FOOD EXPENSE	341.08	793.81
	534600 ED & RECREATIONAL SUP EX		1,048.30
	537100 LABORATORY SUP EXP		125.00
	538100 VEHICLE & EQUIP SUP EXP	164.77	466.92
	539100 INDIRECT COST ALLOWANCE	12,740.97	35,201.74
	554900 OTHER CONTRACTUAL SERVICES		53,390.00
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	16,308.64	107,451.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.50	4,933.19
	572100 COMMERCIAL TRANSPORTATIO		930.95
	574500 PERSONAL VEHICLE MILEAGE	759.36	1,971.76

Secure Version - Prior Month

As of September 30, 2014

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,214.73	8,827.07
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	<u>2,870.59</u>	<u>16,752.97</u>
	590000 Government Aid		
	599104 STUDENT TUITION		3,666.00
	Major Account 590000 Total		<u>3,666.00</u>
	Fund 65140 Expenditures Total	<u>84,336.30</u>	<u>365,873.64</u>
	Subprogram Revenues	<u>167,787.27-</u>	<u>236,732.12-</u>
	Subprogram Expenditures	<u>84,336.30</u>	<u>365,873.64</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	29,241.93-	138,153.55-
	Major Account 470000 Total	29,241.93-	138,153.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.07-	4,761.01-
	484101 RESTRICTED-DONATIONS	210,484.46-	345,387.85-
	484104 INDIRECT COST-LOCAL	2,698.66-	8,685.11-
	484106 INDIRECT COST-PRIVATE	8,001.72-	59,348.04-
	Major Account 480000 Total	221,317.91-	418,182.01-
	Fund 65140 Revenue Total	250,559.84-	556,335.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,580.70	29,072.72
	511200 TEMPORARY SALARIES-WAGE	25,080.98	55,376.95
	515100 RETIREMENT PLANS EXPENSE	242.64	2,348.22
	515200 FICA EXPENSE	1,881.64	4,979.49
	515400 LIFE & ACCIDENT INS EXP	11.23	50.25
	515500 HEALTH INSURANCE EXPENSE	551.84	3,409.24
	516500 WORKERS COMP PREMIUMS	104.62	541.63
	Major Account 510000 Total	37,453.65	95,778.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.24	2.24
	521200 COM EXPENSE - VOICE/DATA		684.12-
	521300 FREIGHT EXPENSE		75.94
	521500 PUBLICATION & PRINT EXP	598.83	470.46
	522200 CONFERENCE REGISTRATION	595.00	975.00
	522400 SUBSISTENCE		3,572.04-
	527800 REP & MAINT-OTHER PROPER		1,735.14
	531100 OFFICE SUPPLIES EXPENSE	103.09	652.37
	533900 FOOD EXPENSE	708.63	873.70
	534600 ED & RECREATIONAL SUP EX	617.10	3,610.08
	534900 MISCELLANEOUS SUP EXP	546.01	546.01
	534901 DATA PROCESSING SUPPLIES	289.76	379.75
	535100 MEDICAL SUPPLIES		116.38
	537100 LABORATORY SUP EXP	478.69	3,229.26
	539100 INDIRECT COST ALLOWANCE	6,182.26	27,891.26
	545000 LABORATORY SERVICES	101.50	101.50
	547100 EDUCATIONAL SERVICES	152.25	1,052.25
	554900 OTHER CONTRACTUAL SERVICES	500.00	2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,050.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	Major Account 520000 Total	10,875.36	44,905.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,186.48
	572100 COMMERCIAL TRANSPORTATIO	6,950.00	7,358.31
	572103 COMERCIAL FARES-FOREIGN		5,440.61
	574500 PERSONAL VEHICLE MILEAGE		4,684.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	48.91	7,649.00
	575100 MISC TRAVEL EXPENSE		1,832.82
	Major Account 570000 Total	6,998.91	33,152.18
	580000 Capital Outlay		
	588004 EQUIPMENT	149.99	149.99
	Major Account 580000 Total	149.99	149.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	196.75	4,566.91
	Major Account 590000 Total	196.75	4,566.91
	Fund 65140 Expenditures Total	55,674.66	178,553.12
	Subprogram Revenues	<u>250,559.84</u>	<u>556,335.56</u>
	Subprogram Expenditures	<u>55,674.66</u>	<u>178,553.12</u>

Secure Version - Prior Month

As of September 30, 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.95	59.95
	Major Account 470000 Total	59.95	59.95
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,156.27-	96,892.44-
	484106 INDIRECT COST-PRIVATE	3.70	12,996.30-
	Major Account 480000 Total	37,152.57-	109,888.74-
	Fund 65140 Revenue Total	37,092.62-	109,828.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,555.31	31,855.70
	511200 TEMPORARY SALARIES-WAGE	3,826.92	81,566.81
	511300 OVERTIME PAYMENTS		119.89
	515100 RETIREMENT PLANS EXPENSE	662.76	6,831.86
	515200 FICA EXPENSE	644.31	6,963.65
	515400 LIFE & ACCIDENT INS EXP	10.71	88.83
	515500 HEALTH INSURANCE EXPENSE	1,165.96	6,933.24
	516500 WORKERS COMP PREMIUMS	163.40	1,009.04
	Major Account 510000 Total	18,029.37	135,369.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.00
	521500 PUBLICATION & PRINT EXP	416.69	450.79
	522100 DUES & SUBSCRIPTION EXP	175.00	3,032.00
	522200 CONFERENCE REGISTRATION		2,880.64
	522400 SUBSISTENCE		2,965.08
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT		236.49
	531100 OFFICE SUPPLIES EXPENSE	39.94-	353.76
	533900 FOOD EXPENSE	1,861.67	3,007.01
	534600 ED & RECREATIONAL SUP EX		482.76
	534900 MISCELLANEOUS SUP EXP	922.00	4,512.70
	534901 DATA PROCESSING SUPPLIES		86,500.42
	539100 INDIRECT COST ALLOWANCE	346.28	16,624.88
	554900 OTHER CONTRACTUAL SERVICES	1,170.00	5,831.00
	556100 INSURANCE EXPENSE	60.00	60.00
	559100 OTHER OPERATING EXP		249.49
	Major Account 520000 Total	4,911.70	127,360.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,935.25
	572100 COMMERCIAL TRANSPORTATIO	767.30	4,168.70

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.76	122.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.00
	575100 MISC TRAVEL EXPENSE		55.40
	Major Account 570000 Total	877.06	7,342.43
	580000 Capital Outlay		
	588004 EQUIPMENT		71,517.82
	Major Account 580000 Total		71,517.82
	590000 Government Aid		
	599104 STUDENT TUITION		2,207.25
	Major Account 590000 Total		2,207.25
	Fund 65140 Expenditures Total	23,818.13	343,796.54
	Subprogram Revenues	<u>37,092.62</u>	<u>109,828.79</u>
	Subprogram Expenditures	<u>23,818.13</u>	<u>343,796.54</u>

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 470000 Total		1,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.08-	1,240.44-
	484101 RESTRICTED-DONATIONS	2,422.50-	109,011.04-
	484900 OTHER PRIVATE SOURCES	4.00-	4.00-
	Major Account 480000 Total	2,793.58-	110,255.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,740.97-
	493200 OPERATING TRANSFERS OUT		291,117.18
	Major Account 490000 Total		42,623.79-
	Fund 65140 Revenue Total	2,793.58-	154,724.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,123.63	50,116.91
	511200 TEMPORARY SALARIES-WAGE	4,127.72	11,353.78
	515100 RETIREMENT PLANS EXPENSE	1,297.27	3,747.85
	515200 FICA EXPENSE	1,467.30	4,364.47
	515400 LIFE & ACCIDENT INS EXP	30.00	86.18
	515500 HEALTH INSURANCE EXPENSE	3,216.90	9,396.38
	516400 UNEMPLOYM COMP INS EXP		1,607.67
	516500 WORKERS COMP PREMIUMS	117.06	390.27
	Major Account 510000 Total	27,379.88	81,063.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	299.66
	521200 COM EXPENSE - VOICE/DATA	796.54	2,715.58-
	521500 PUBLICATION & PRINT EXP	631.31	975.88
	522100 DUES & SUBSCRIPTION EXP	9,268.94	19,113.31
	522200 CONFERENCE REGISTRATION	304.00	304.00
	523202 ELECTRICITY	876.59	2,666.17
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525100 RENT EXP-OFFICE EQUIP	102.85	308.55
	525400 RENT EXP-COMM EQUIP	2,710.00	8,130.00
	525500 RENT EXP-OTHER PERS PROP		678.33
	527100 REP & MAINT-OFFICE EQUIP	72.80	124.71
	527800 REP & MAINT-OTHER PROPER		1,402.95
	531100 OFFICE SUPPLIES EXPENSE		314.91
	533900 FOOD EXPENSE		2,583.25
	534600 ED & RECREATIONAL SUP EX		1,001.66

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As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		220.81
	534901 DATA PROCESSING SUPPLIES	278.82	2,456.64
	538100 VEHICLE & EQUIP SUP EXP		53.99
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	690.00	2,666.00
	559100 OTHER OPERATING EXP		2,286.22
	Major Account 520000 Total	16,489.80	45,021.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,583.10
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		4,649.34
	Fund 65140 Expenditures Total	43,869.68	130,734.31
	Subprogram Revenues	2,793.58	154,724.27
	Subprogram Expenditures	43,869.68	130,734.31

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	8,211.39-	93,885.07-
	Major Account 470000 Total	8,211.39-	93,885.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,670.00-
	484101 RESTRICTED-DONATIONS	7,468.75-	34,557.31-
	484106 INDIRECT COST-PRIVATE	16,490.56-	51,566.14-
	Major Account 480000 Total	23,959.31-	96,793.45-
	Fund 65140 Revenue Total	32,170.70-	190,678.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,598.02	39,427.59
	511200 TEMPORARY SALARIES-WAGE	2,828.97	51,523.27
	515100 RETIREMENT PLANS EXPENSE	95.79	2,678.93
	515200 FICA EXPENSE	121.90	3,403.30
	515400 LIFE & ACCIDENT INS EXP	9.42	37.47
	515500 HEALTH INSURANCE EXPENSE	723.11	3,019.81
	516500 WORKERS COMP PREMIUMS	133.09	514.12
	Major Account 510000 Total	20,510.30	100,604.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.59
	522000 1099 AWARDS		472.50
	522100 DUES & SUBSCRIPTION EXP		2,214.95
	522200 CONFERENCE REGISTRATION		2,865.00
	525500 RENT EXP-OTHER PERS PROP		920.20
	533900 FOOD EXPENSE	211.50	237.58
	534901 DATA PROCESSING SUPPLIES	1,399.00	3,072.99
	537100 LABORATORY SUP EXP		13.26
	538100 VEHICLE & EQUIP SUP EXP		208.71
	539100 INDIRECT COST ALLOWANCE	5,962.09	27,386.26
	554900 OTHER CONTRACTUAL SERVICES		1,915.50
	Major Account 520000 Total	7,572.59	39,413.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.06	5,937.09
	572100 COMMERCIAL TRANSPORTATIO	2,482.98	3,934.59
	572103 COMERCIAL FARES-FOREIGN		2,004.89
	574500 PERSONAL VEHICLE MILEAGE		58.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.84	3,741.17
	575100 MISC TRAVEL EXPENSE	42.00	225.00
	Major Account 570000 Total	3,081.88	15,900.98

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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>31,164.77</u>	<u>155,919.01</u>
	Subprogram Revenues	<u>32,170.70</u>	<u>190,678.52</u>
	Subprogram Expenditures	<u>31,164.77</u>	<u>155,919.01</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-
	471108 MED/VOC SERV-STATE AG	4,920.50-	19,845.31-
	Major Account 470000 Total	4,920.50-	19,867.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		50,320.22-
	484106 INDIRECT COST-PRIVATE	53,700.37-	168,049.85-
	Major Account 480000 Total	53,700.37-	218,370.07-
	Fund 65140 Revenue Total	58,620.87-	238,237.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,049.94	67,125.48
	511200 TEMPORARY SALARIES-WAGE	8,287.13	54,234.62
	515100 RETIREMENT PLANS EXPENSE	2,381.15	4,629.61
	515200 FICA EXPENSE	2,317.95	6,728.85
	515400 LIFE & ACCIDENT INS EXP	61.87	109.61
	515500 HEALTH INSURANCE EXPENSE	6,404.55	10,289.92
	516500 WORKERS COMP PREMIUMS	229.48	869.59
	Major Account 510000 Total	56,732.07	143,987.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	521500 PUBLICATION & PRINT EXP		735.90
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION	490.00	815.00
	531100 OFFICE SUPPLIES EXPENSE		566.69
	533900 FOOD EXPENSE		5,243.85
	534600 ED & RECREATIONAL SUP EX		4,755.75
	534900 MISCELLANEOUS SUP EXP		555.95
	534901 DATA PROCESSING SUPPLIES		361.25
	537100 LABORATORY SUP EXP		22.53
	539100 INDIRECT COST ALLOWANCE	4,745.37	17,901.28
	547100 EDUCATIONAL SERVICES	3,600.00	12,366.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	2,990.01
	Major Account 520000 Total	8,985.37	46,684.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.73
	572100 COMMERCIAL TRANSPORTATIO	332.50	1,238.39
	574500 PERSONAL VEHICLE MILEAGE		170.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	382.70	578.70
	575100 MISC TRAVEL EXPENSE		2.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	715.20	2,500.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	70,389.24	197,382.80
	599104 STUDENT TUITION	1,471.50	7,058.25
	Major Account 590000 Total	71,860.74	204,441.05
	Fund 65140 Expenditures Total	138,293.38	397,612.95
	Subprogram Revenues	58,620.87	238,237.28
	Subprogram Expenditures	138,293.38	397,612.95

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As of September 30, 2014

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-
	Major Account 480000 Total		21,245.00-
	Fund 65140 Revenue Total		21,245.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		21,245.00
	Major Account 520000 Total		21,245.00
	Fund 65140 Expenditures Total		21,245.00
	Subprogram Revenues		21,245.00-
	Subprogram Expenditures		21,245.00

Secure Version - Prior Month

As of September 30, 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	46,051.19-	47,090.50-
	484106 INDIRECT COST-PRIVATE	330,000.00-	630,000.00-
	Major Account 480000 Total	376,051.19-	677,090.50-
	Fund 65140 Revenue Total	376,051.19-	677,090.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,670.69	39,419.41
	511200 TEMPORARY SALARIES-WAGE	23,792.34	407,817.28
	511300 OVERTIME PAYMENTS	526.37	3,272.32
	515100 RETIREMENT PLANS EXPENSE	1,122.86	2,374.29
	515200 FICA EXPENSE	2,027.29	32,365.91
	515400 LIFE & ACCIDENT INS EXP	33.25	87.01
	515500 HEALTH INSURANCE EXPENSE	3,436.54	8,762.42
	516500 WORKERS COMP PREMIUMS	1,325.97	3,611.76
	Major Account 510000 Total	50,935.31	497,710.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.59
	521200 COM EXPENSE - VOICE/DATA	361.26	1,423.30
	521300 FREIGHT EXPENSE		181.47
	521500 PUBLICATION & PRINT EXP	10.12	3,641.78
	521900 AWARDS EXPENSE	2,032.00	3,618.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,336.39
	522200 CONFERENCE REGISTRATION	827.72	6,268.62
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	365.00	365.00
	525500 RENT EXP-OTHER PERS PROP	3,504.16	58,126.64
	527100 REP & MAINT-OFFICE EQUIP		936.47
	531100 OFFICE SUPPLIES EXPENSE	544.67	3,237.20
	533100 HOUSEHOLD & INSTIT EXP		1,282.77
	533900 FOOD EXPENSE	7,496.38	73,986.46
	534600 ED & RECREATIONAL SUP EX	348.94	5,412.62
	534900 MISCELLANEOUS SUP EXP	6,117.59	10,340.69
	534901 DATA PROCESSING SUPPLIES		3,108.00
	535100 MEDICAL SUPPLIES		79.98
	538100 VEHICLE & EQUIP SUP EXP		391.51
	539100 INDIRECT COST ALLOWANCE	30,007.75	83,094.34
	547100 EDUCATIONAL SERVICES		17,600.00
	554900 OTHER CONTRACTUAL SERVICES	475.00	6,890.94
	556100 INSURANCE EXPENSE	60.00	67.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	52,300.59	297,474.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.99	2,907.13
	571900 MEALS-ONE DAY TRAVEL	27.72	27.72
	572100 COMMERCIAL TRANSPORTATIO	550.76	4,473.57
	574500 PERSONAL VEHICLE MILEAGE	307.44	4,626.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.43	1,600.31
	575100 MISC TRAVEL EXPENSE	85.50	176.27
	Major Account 570000 Total	2,547.84	13,811.93
	Fund 65140 Expenditures Total	105,783.74	808,997.10
	Subprogram Revenues	<u>376,051.19</u>	<u>677,090.50</u>
	Subprogram Expenditures	<u>105,783.74</u>	<u>808,997.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	160.98-	85,795.58-
	484101 RESTRICTED-DONATIONS		97,594.08-
	Major Account 480000 Total	<u>160.98-</u>	<u>183,389.66-</u>
	Fund 65140 Revenue Total	160.98-	183,389.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	300.00	300.00
	Major Account 510000 Total	<u>300.00</u>	<u>300.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	90,187.33	634,190.46
	Major Account 590000 Total	<u>90,187.33</u>	<u>634,190.46</u>
	Fund 65140 Expenditures Total	<u>90,487.33</u>	<u>634,490.46</u>
	Subprogram Revenues	<u>160.98-</u>	<u>183,389.66-</u>
	Subprogram Expenditures	<u>90,487.33</u>	<u>634,490.46</u>

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As of September 30, 2014

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-
	484101 RESTRICTED-DONATIONS		4,531.00-
	484106 INDIRECT COST-PRIVATE	32,500.00-	99,166.00-
	Major Account 480000 Total	32,500.00-	104,486.21-
	Fund 65140 Revenue Total	32,500.00-	104,486.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,374.11	25,773.29
	511200 TEMPORARY SALARIES-WAGE	1,000.13	6,190.16
	511900 SUPPLEMENTAL		74.20
	515100 RETIREMENT PLANS EXPENSE	1,171.36	2,099.53
	515200 FICA EXPENSE	989.64	1,969.79
	515400 LIFE & ACCIDENT INS EXP	21.40	38.08
	515500 HEALTH INSURANCE EXPENSE	1,945.70	4,581.25
	516500 WORKERS COMP PREMIUMS	36.50	125.81
	Major Account 510000 Total	20,538.84	40,852.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.63
	522100 DUES & SUBSCRIPTION EXP	63.00	123.00
	522400 SUBSISTENCE	1,018.75	1,499.33
	525500 RENT EXP-OTHER PERS PROP		257.55
	533900 FOOD EXPENSE		402.87
	534600 ED & RECREATIONAL SUP EX	84.74	84.74
	534900 MISCELLANEOUS SUP EXP		59.07
	538100 VEHICLE & EQUIP SUP EXP	13.90	13.90
	539100 INDIRECT COST ALLOWANCE	10,741.02	35,512.88
	554900 OTHER CONTRACTUAL SERVICES	31,666.00	54,998.00
	559100 OTHER OPERATING EXP	4,000.00	4,000.00
	Major Account 520000 Total	47,587.41	97,004.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.08	2,282.75
	572100 COMMERCIAL TRANSPORTATIO	173.30	547.93
	572103 COMERCIAL FARES-FOREIGN		2,787.90
	574500 PERSONAL VEHICLE MILEAGE	12.32	24.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,898.47-
	575100 MISC TRAVEL EXPENSE	2.37	419.24
	Major Account 570000 Total	502.07	4,163.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,802.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Major Account 590000 Total		2,802.93
	Fund 65140 Expenditures Total	68,628.32	144,824.00
	Subprogram Revenues	32,500.00-	104,486.21-
	Subprogram Expenditures	68,628.32	144,824.00

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	300.00	807.47
	Major Account 590000 Total	300.00	807.47
	Fund 65140 Expenditures Total	300.00	807.47
	Subprogram Revenues		1,297.61-
	Subprogram Expenditures	300.00	807.47

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 470000 Total		155,519.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,003.02-
	Major Account 480000 Total		15,003.02-
	Fund 65140 Revenue Total		170,522.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		275.00
	526100 REP & MAINT-REAL PROPERT		44,650.00
	527800 REP & MAINT-OTHER PROPER		440.00
	534600 ED & RECREATIONAL SUP EX	155,519.00	164,736.97
	542500 ENG & ARCH SERVICES		2,790.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	155,519.00	214,391.97
	580000 Capital Outlay		
	588004 EQUIPMENT		110,393.60
	Major Account 580000 Total		110,393.60
	Fund 65140 Expenditures Total	155,519.00	324,785.57
	Subprogram Revenues		170,522.02-
	Subprogram Expenditures	155,519.00	324,785.57

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	405.74-	4,625.40-
	484101 RESTRICTED-DONATIONS		238,378.67-
	Major Account 480000 Total	<u>405.74-</u>	<u>243,004.07-</u>
	Fund 65140 Revenue Total	405.74-	243,004.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,286.91	161,390.66
	511200 TEMPORARY SALARIES-WAGE	1,277.50	2,555.00
	515100 RETIREMENT PLANS EXPENSE	398.67	1,095.76
	515200 FICA EXPENSE	330.51	987.35
	515400 LIFE & ACCIDENT INS EXP	7.29	20.66
	515500 HEALTH INSURANCE EXPENSE	872.24	2,541.95
	516500 WORKERS COMP PREMIUMS	34.28	85.98
	Major Account 510000 Total	<u>12,207.40</u>	<u>168,677.36</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.80	51.59
	533900 FOOD EXPENSE		116.34
	559100 OTHER OPERATING EXP		7,061.69
	Major Account 520000 Total	<u>13.80</u>	<u>7,229.62</u>
	Fund 65140 Expenditures Total	<u>12,221.20</u>	<u>175,906.98</u>
	Subprogram Revenues	<u>405.74-</u>	<u>243,004.07-</u>
	Subprogram Expenditures	<u>12,221.20</u>	<u>175,906.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	272.00-	1,679.23-
	Major Account 480000 Total	272.00-	1,679.23-
	Fund 65140 Revenue Total	272.00-	1,679.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,419.42	4,237.26
	516500 WORKERS COMP PREMIUMS	8.94	26.56
	Major Account 510000 Total	1,428.36	4,263.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521500 PUBLICATION & PRINT EXP	178.28	251.51
	534900 MISCELLANEOUS SUP EXP		347.50
	Major Account 520000 Total	178.28	599.49
	Fund 65140 Expenditures Total	1,606.64	4,863.31
	Subprogram Revenues	272.00-	1,679.23-
	Subprogram Expenditures	1,606.64	4,863.31

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-
	Major Account 480000 Total		42,089.39-
	Fund 65140 Revenue Total		42,089.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	399.95	399.95
	515200 FICA EXPENSE	30.60	30.60
	Major Account 510000 Total	430.55	430.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31,254.39
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	14,385.00
	Major Account 520000 Total	2,700.00	45,639.39
	Fund 65140 Expenditures Total	3,130.55	46,069.94
	Subprogram Revenues		42,089.39-
	Subprogram Expenditures	3,130.55	46,069.94

Secure Version - Prior Month

As of September 30, 2014

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	100.00	3,000.00
	511200 TEMPORARY SALARIES-WAGE		2,430.00
	515100 RETIREMENT PLANS EXPENSE	8.00	221.65
	515200 FICA EXPENSE	1.42	249.68
	515400 LIFE & ACCIDENT INS EXP	.11	3.42
	515500 HEALTH INSURANCE EXPENSE	7.72	304.09
	516500 WORKERS COMP PREMIUMS	14.37	35.79
	Major Account 510000 Total	131.62	6,244.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.76
	522100 DUES & SUBSCRIPTION EXP		466.50
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		560.00
	531100 OFFICE SUPPLIES EXPENSE		843.13
	533900 FOOD EXPENSE		1,758.03
	534600 ED & RECREATIONAL SUP EX		207.27
	534900 MISCELLANEOUS SUP EXP		301.35
	534901 DATA PROCESSING SUPPLIES	25,083.50	25,083.50
	Major Account 520000 Total	25,083.50	29,444.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,346.92
	Major Account 570000 Total		1,346.92
	Fund 65140 Expenditures Total	25,215.12	37,036.09
	Subprogram Revenues		2,075.00-
	Subprogram Expenditures	25,215.12	37,036.09

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,059.05-
	Major Account 470000 Total		14,059.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	757,572.51-	933,842.15-
	484106 INDIRECT COST-PRIVATE	2,466.15-	2,466.15-
	Major Account 480000 Total	760,038.66-	936,308.30-
	Fund 65140 Revenue Total	800,038.66-	990,367.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.30	366.99
	Major Account 510000 Total	1,500.30	366.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.68	18.24
	521200 COM EXPENSE - VOICE/DATA		5,000.00
	522100 DUES & SUBSCRIPTION EXP	233.00	466.00
	Major Account 520000 Total	240.68	5,484.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	356,898.98	5,092,328.77
	Major Account 590000 Total	356,898.98	5,092,328.77
	Fund 65140 Expenditures Total	358,639.96	5,098,180.00
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.91-	98.10-
	484900 OTHER PRIVATE SOURCES	328,611.75-	883,951.75-
	Major Account 480000 Total	328,669.66-	884,049.85-
	Fund 65560 Revenue Total	328,669.66-	884,049.85-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	226,263.00	603,242.00
	Major Account 590000 Total	226,263.00	603,242.00
	Fund 65560 Expenditures Total	226,263.00	603,242.00
	Subprogram Revenues	1,128,708.32-	1,874,417.20-
	Subprogram Expenditures	584,902.96	5,701,422.00

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 480000 Total		30,000.00-
	Fund 65140 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,957.00
	554900 OTHER CONTRACTUAL SERVICES		2,543.00
	559100 OTHER OPERATING EXP		27,500.00
	Major Account 520000 Total		34,000.00
	Fund 65140 Expenditures Total		34,000.00
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		34,000.00

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As of September 30, 2014

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-
	Major Account 470000 Total		25.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		326.10-
	486100 LOAN INTEREST	2,696.17-	3,869.00-
	Major Account 480000 Total	2,696.17-	4,195.10-
	Fund 65140 Revenue Total	2,696.17-	4,220.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12.92	25.84
	Major Account 520000 Total	12.92	25.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,580.00	16,955.00
	Major Account 590000 Total	14,580.00	16,955.00
	Fund 65140 Expenditures Total	14,592.92	16,980.84
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	1,170.63-
	Major Account 470000 Total	225.00-	1,170.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.58-	1,480.01-
	486100 LOAN INTEREST	45,417.35-	231,791.06-
	486300 CLEARING ACCOUNT	44,111.48-	62,874.34-
	Major Account 480000 Total	90,061.41-	296,145.41-
	Fund 65530 Revenue Total	90,286.41-	297,316.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,388.93
	554900 OTHER CONTRACTUAL SERVICES	1,359.32	2,554.20-
	Major Account 520000 Total	1,359.32	3,834.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	111,248.00	315,709.00
	Major Account 590000 Total	111,248.00	315,709.00
	Fund 65530 Expenditures Total	112,607.32	319,543.73
	Subprogram Revenues	<u>92,982.58-</u>	<u>301,536.98-</u>
	Subprogram Expenditures	<u>127,200.24</u>	<u>336,524.57</u>

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As of September 30, 2014

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-

Program Summary by Subprogram

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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	3,319.88	2,289.83
	Major Account 480000 Total	3,319.88	2,289.83
	Fund 65140 Revenue Total	3,319.88	2,289.83
	Subprogram Revenues	3,319.88	2,289.83
	Program Revenues	2,248,073.70	6,471,635.82
	Program Expenditures	1,672,227.37	10,230,087.72

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	20.46-	3,769.28-
	Major Account 470000 Total	20.46-	3,769.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.97-	1,122.14-
	Major Account 480000 Total	378.97-	1,122.14-
	Fund 55140 Revenue Total	399.43-	4,891.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.46
	522100 DUES & SUBSCRIPTION EXP		127.50
	525100 RENT EXP-OFFICE EQUIP	426.00	1,278.00
	527100 REP & MAINT-OFFICE EQUIP	179.56	609.35
	531100 OFFICE SUPPLIES EXPENSE	2,093.40	2,559.64
	Major Account 520000 Total	2,698.96	4,624.95
	Fund 55140 Expenditures Total	2,698.96	4,624.95
	Subprogram Revenues	399.43-	4,891.42-
	Subprogram Expenditures	2,698.96	4,624.95

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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	455.00-	755.00-
	472100 SALE OF SUP & MAT	87,979.90-	287,335.30-
	Major Account 470000 Total	88,434.90-	288,090.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.15-	707.99-
	Major Account 480000 Total	240.15-	707.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,500.00-
	493200 OPERATING TRANSFERS OUT		18,500.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	88,675.05-	288,798.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,753.20	75,101.01
	515100 RETIREMENT PLANS EXPENSE	2,140.27	6,008.12
	515200 FICA EXPENSE	1,994.98	5,607.97
	515400 LIFE & ACCIDENT INS EXP	39.41	109.41
	515500 HEALTH INSURANCE EXPENSE	2,663.64	7,528.56
	516500 WORKERS COMP PREMIUMS	153.06	450.08
	Major Account 510000 Total	33,744.56	94,805.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	521200 COM EXPENSE - VOICE/DATA	21,334.77	67,945.48
	521300 FREIGHT EXPENSE	9.79	9.79
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	525100 RENT EXP-OFFICE EQUIP	170.82	595.50
	526100 REP & MAINT-REAL PROPERT		6,959.00
	527100 REP & MAINT-OFFICE EQUIP	212.34	212.34
	527200 REP & MAINT-MOTOR VEHICL		416.57
	527500 REP & MAINT-COMM EQUIP		41,926.83
	531100 OFFICE SUPPLIES EXPENSE	121.28	469.93
	534600 ED & RECREATIONAL SUP EX	3,959.76	8,687.66
	534800 CONST & MAINT SUP EXP	488.76	565.29
	534900 MISCELLANEOUS SUP EXP	1,375.78	9,239.57
	538100 VEHICLE & EQUIP SUP EXP		60.75
	554900 OTHER CONTRACTUAL SERVICES	44.40	3,951.22
	555200 SOFTWARE - NEW PURCHASES	41,546.64	44,635.64
	559100 OTHER OPERATING EXP		51.83
	Major Account 520000 Total	69,292.34	185,756.59

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		
	571100 BOARD & LODGING		540.93
	572100 COMMERCIAL TRANSPORTATIO		73.00
	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
	Major Account 580000 Total		336.03
	Fund 55140 Expenditures Total	103,036.90	281,525.78
	Subprogram Revenues	<u>88,675.05</u>	<u>288,798.29</u>
	Subprogram Expenditures	<u>103,036.90</u>	<u>281,525.78</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	714,635.90-	2,048,847.96-
	472100 SALE OF SUP & MAT		163.50-
	474100 GENERAL BUSINESS FEES	9,450.00-	20,490.00-
	476100 OTHER LIC PERM & FEES	995,194.60-	1,561,959.62-
	Major Account 470000 Total	1,719,280.50-	3,631,461.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,865.47-	17,253.88-
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total	5,865.47-	17,753.88-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER		408,000.00
	Major Account 490000 Total		408,000.00
	Fund 55140 Revenue Total	1,725,145.97-	3,241,214.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,302.45	43,576.26
	511200 TEMPORARY SALARIES-WAGE	17,797.77	37,514.70
	511300 OVERTIME PAYMENTS	1,728.77	2,272.37
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	1,370.20	3,341.84
	515200 FICA EXPENSE	2,046.11	5,430.08
	515400 LIFE & ACCIDENT INS EXP	31.77	80.63
	515500 HEALTH INSURANCE EXPENSE	4,602.74	11,321.22
	516500 WORKERS COMP PREMIUMS	148.29	433.26
	Major Account 510000 Total	45,058.10	104,060.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.01	1,825.11
	521200 COM EXPENSE - VOICE/DATA	289.65	1,194.75
	521300 FREIGHT EXPENSE	9.88	9.88
	521400 DATA PROCESSING EXPENSE	353.92	530.88
	521500 PUBLICATION & PRINT EXP	371.99	1,137.21
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	75,000.00	112,500.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	4,591.00	57,901.50
	527100 REP & MAINT-OFFICE EQUIP	469.20	469.20
	527200 REP & MAINT-MOTOR VEHICL	104.75	846.91
	527800 REP & MAINT-OTHER PROPER		2,224.50
	531100 OFFICE SUPPLIES EXPENSE	152.24	392.65

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	324.10	232.05
	534600 ED & RECREATIONAL SUP EX	15,284.06	15,284.06
	534800 CONST & MAINT SUP EXP	335.19	357.15
	534900 MISCELLANEOUS SUP EXP	506.88	12,757.22
	534901 DATA PROCESSING SUPPLIES		32.28
	538100 VEHICLE & EQUIP SUP EXP	119.46	1,685.93
	542500 ENG & ARCH SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	45,385.72	82,741.78
	559100 OTHER OPERATING EXP	406.40	1,642.21
	Major Account 520000 Total	<u>144,908.45</u>	<u>297,765.27</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		116.70
	Major Account 570000 Total		<u>116.70</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,059,825.40	651,825.40
	Major Account 580000 Total	<u>1,059,825.40</u>	<u>651,825.40</u>
	Fund 55140 Expenditures Total	<u>1,249,791.95</u>	<u>1,053,767.73</u>
	Subprogram Revenues	<u>1,725,145.97</u>	<u>3,241,214.96</u>
	Subprogram Expenditures	<u>1,249,791.95</u>	<u>1,053,767.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	4,052.88-	14,575.70-
	Major Account 460000 Total	4,052.88-	14,575.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,267,701.16	3,857,870.86-
	472100 SALE OF SUP & MAT	2,866,335.33-	3,205,651.09-
	474100 GENERAL BUSINESS FEES	221.50-	3,754.00-
	Major Account 470000 Total	1,598,855.67-	7,067,275.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,290.65-	24,954.02-
	483200 BUILDING & SPACE RENTAL	8,603.31-	13,752.77-
	483300 EQUIPMENT LEASE OR RENTA	3,355.75-	8,493.95-
	483400 OTHER RENTAL REVENUE	14,390.38-	64,847.89-
	486301 SECURITY DEPOSITS		60.00
	486400 CASH OVER ADJUSTMENT	231.06	259.02
	Major Account 480000 Total	32,409.03-	111,729.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,822.99-
	493200 OPERATING TRANSFERS OUT		1,822.99
	493201 TRANS OUT-PRINCIPAL/INTER		1,418,100.00
	Major Account 490000 Total		1,418,100.00
	Fund 55140 Revenue Total	1,635,317.58-	5,775,481.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,589.51	932,253.35
	511200 TEMPORARY SALARIES-WAGE	164,881.34	368,848.38
	511300 OVERTIME PAYMENTS	14,410.61	19,517.28
	511900 SUPPLEMENTAL	1,185.00	3,766.44
	515100 RETIREMENT PLANS EXPENSE	23,097.74	65,953.73
	515200 FICA EXPENSE	30,107.52	85,988.96
	515400 LIFE & ACCIDENT INS EXP	562.65	2,112.44
	515500 HEALTH INSURANCE EXPENSE	60,670.93	157,206.31
	516400 UNEMPLOYM COMP INS EXP		710.00
	516500 WORKERS COMP PREMIUMS	2,375.34	7,398.95
	Major Account 510000 Total	622,880.64	1,643,755.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,574.76	6,075.55
	521200 COM EXPENSE - VOICE/DATA	6,641.30	18,302.43
	521300 FREIGHT EXPENSE	20,668.64	22,434.97
	521500 PUBLICATION & PRINT EXP	11,266.94	22,808.26

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	2,359.00	12,177.06
	522200 CONFERENCE REGISTRATION	878.03	1,708.03
	522500 EMPLOYEE MOVING EXPENSE		5,412.70
	522600 JOB APPLICANT EXPENSE	218.00	545.00
	523201 NATURAL GAS		5,357.38
	523202 ELECTRICITY		43,162.28
	523203 WATER		966.50
	524600 RENT EXPENSE-BUILDINGS		49,650.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	525500 RENT EXP-OTHER PERS PROP	3,814.05	11,936.05
	526100 REP & MAINT-REAL PROPERT		14,417.50
	527100 REP & MAINT-OFFICE EQUIP	596.92	1,843.20
	527200 REP & MAINT-MOTOR VEHICL		966.50
	527300 REP & MAINT-MEDICAL EQUI	710.00	2,130.00
	527400 REP & MAINT-DATA PROC	842.61	1,175.13
	527600 REP & MAINT-HOUSE/INST E	3,014.61	4,610.51
	527800 REP & MAINT-OTHER PROPER	3,317.24	13,161.28
	531100 OFFICE SUPPLIES EXPENSE	8,187.32	29,024.72
	533100 HOUSEHOLD & INSTIT EXP	11,507.63	24,616.20
	533900 FOOD EXPENSE	14,564.27	24,804.56
	534600 ED & RECREATIONAL SUP EX	4,826.56	7,143.91
	534800 CONST & MAINT SUP EXP	357.10	357.10
	534900 MISCELLANEOUS SUP EXP	13,419.93	47,192.93
	534901 DATA PROCESSING SUPPLIES	4,044.16	21,146.86
	535100 MEDICAL SUPPLIES	16,529.92	29,353.81
	537100 LABORATORY SUP EXP	4.49	433.33
	538100 VEHICLE & EQUIP SUP EXP		72.62
	539951 PURCHASES FOR RESALE	1,506,488.21	3,215,010.75
	543100 IT CONSULTING-APPLICATIONS		3,004.62
	545000 LABORATORY SERVICES	2,529.00	5,727.00
	549200 JANITORIAL/SECURITY SRVS	2,934.05	7,295.85
	554900 OTHER CONTRACTUAL SERVICES	28,631.54	40,758.36
	555200 SOFTWARE - NEW PURCHASES	239.00	3,106.57
	556100 INSURANCE EXPENSE		10.25-
	559100 OTHER OPERATING EXP	27,084.77	52,821.14
	Major Account 520000 Total	1,701,250.05	3,750,810.41
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.24	39.24
	574500 PERSONAL VEHICLE MILEAGE	267.12	328.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	168.48
	Major Account 570000 Total	456.36	536.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	442,788.47	975,311.53-
	588004 EQUIPMENT		99,020.06
	Major Account 580000 Total	442,788.47	876,291.47-
	590000 Government Aid		
	599104 STUDENT TUITION		8,311.50
	Major Account 590000 Total		8,311.50
	Fund 55140 Expenditures Total	2,767,375.52	4,527,122.72
	Subprogram Revenues	1,635,317.58-	5,775,481.26-
	Subprogram Expenditures	2,767,375.52	4,527,122.72

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 470000 Total		40,660.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.52-	581.30-
	484500 REIMB NON-GOVT SOURCES		112,542.34-
	Major Account 480000 Total	189.52-	113,123.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	296.50-	967.76-
	Major Account 490000 Total	296.50-	967.76-
	Fund 55140 Revenue Total	486.02-	154,751.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.27	6,528.81
	511900 SUPPLEMENTAL	10.00	30.00
	515100 RETIREMENT PLANS EXPENSE	174.10	522.30
	515200 FICA EXPENSE	166.85	500.55
	515400 LIFE & ACCIDENT INS EXP	3.82	11.46
	515500 HEALTH INSURANCE EXPENSE	99.84	299.52
	516500 WORKERS COMP PREMIUMS	13.77	40.88
	Major Account 510000 Total	2,644.65	7,933.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	271.50
	521300 FREIGHT EXPENSE		56.85
	526100 REP & MAINT-REAL PROPERT		21,075.14
	527200 REP & MAINT-MOTOR VEHICL		2,303.94-
	527800 REP & MAINT-OTHER PROPER		26,015.03
	534600 ED & RECREATIONAL SUP EX		1,904.64
	534901 DATA PROCESSING SUPPLIES		219.97
	535100 MEDICAL SUPPLIES		73.01-
	538100 VEHICLE & EQUIP SUP EXP	5,319.30	16,399.90
	554900 OTHER CONTRACTUAL SERVICES	191.00	18,619.17
	559100 OTHER OPERATING EXP		3,244.10
	Major Account 520000 Total	5,530.30	85,429.35
	580000 Capital Outlay		
	588004 EQUIPMENT		8,110.77
	Major Account 580000 Total		8,110.77
	Fund 55140 Expenditures Total	8,174.95	101,473.64
	Subprogram Revenues	486.02-	154,751.79-
	Subprogram Expenditures	8,174.95	101,473.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,310.38-	104,709.81-
	472100 SALE OF SUP & MAT	179,708.88	178,598.88
	472200 REPROD & PUBLICATIONS		2,125.00-
	Major Account 470000 Total	175,398.50	71,764.07
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,450.71	3,901.49
	483200 BUILDING & SPACE RENTAL	1,725.00-	3,540.50-
	483300 EQUIPMENT LEASE OR RENTA	240.75-	406.67-
	484105 INDIRECT COST-OTHER		3,859.18
	486400 CASH OVER ADJUSTMENT		13.30-
	Major Account 480000 Total	2,484.96	3,800.20
	Fund 55140 Revenue Total	177,883.46	75,564.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,202.56	35,290.05
	511200 TEMPORARY SALARIES-WAGE	1,115.61	3,291.27
	511300 OVERTIME PAYMENTS	6.00	9.38
	511900 SUPPLEMENTAL	105.00	389.85
	515100 RETIREMENT PLANS EXPENSE	736.65	2,079.09
	515200 FICA EXPENSE	976.15	2,622.62
	515400 LIFE & ACCIDENT INS EXP	23.75	63.49
	515500 HEALTH INSURANCE EXPENSE	2,234.45	5,656.73
	516500 WORKERS COMP PREMIUMS	77.27	228.32
	Major Account 510000 Total	18,477.44	49,630.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	521200 COM EXPENSE - VOICE/DATA	1,973.93	3,257.01
	521300 FREIGHT EXPENSE	7.17	103.51
	521500 PUBLICATION & PRINT EXP	1,477.45	4,382.30
	522100 DUES & SUBSCRIPTION EXP		35.86
	522200 CONFERENCE REGISTRATION		3,850.00
	524600 RENT EXPENSE-BUILDINGS		674.00
	525500 RENT EXP-OTHER PERS PROP	13,266.40	13,266.40
	526100 REP & MAINT-REAL PROPERT		1,095.00
	527500 REP & MAINT-COMM EQUIP		450.00
	531100 OFFICE SUPPLIES EXPENSE	8.25	10,998.85-
	533900 FOOD EXPENSE	293.00	293.00
	534500 AGRICULTURAL SUPPLIES EX		1,174.57
	534600 ED & RECREATIONAL SUP EX		410.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		1,865.29
	534901 DATA PROCESSING SUPPLIES	48.42	358.42
	554900 OTHER CONTRACTUAL SERVICES	2,065.61	9,345.61
	555200 SOFTWARE - NEW PURCHASES	37,548.71	56,703.71
	559100 OTHER OPERATING EXP	247,802.09	704,028.83
	Major Account 520000 Total	304,491.03	790,332.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		577.48
	Major Account 570000 Total		577.48
	Fund 55140 Expenditures Total	322,968.47	840,540.85
	Subprogram Revenues	177,883.46	75,564.27
	Subprogram Expenditures	322,968.47	840,540.85

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,430.00	154,345.12
	474100 GENERAL BUSINESS FEES		1,351.62-
	Major Account 470000 Total	2,430.00	152,993.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,891.35-	17,924.41-
	483100 HOUSING & DORM RENTAL RE	279,392.43-	3,048,869.92-
	Major Account 480000 Total	288,283.78-	3,066,794.33-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER		1,201,100.00
	Major Account 490000 Total		1,201,100.00
	Fund 55140 Revenue Total	285,853.78-	1,712,700.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,928.43	113,953.68
	511200 TEMPORARY SALARIES-WAGE	13,573.57	35,177.03
	511900 SUPPLEMENTAL	308.00	1,134.00
	515100 RETIREMENT PLANS EXPENSE	2,488.74	7,170.50
	515200 FICA EXPENSE	3,376.07	9,906.85
	515400 LIFE & ACCIDENT INS EXP	71.24	197.25
	515500 HEALTH INSURANCE EXPENSE	8,168.68	22,532.18
	516500 WORKERS COMP PREMIUMS	298.27	902.37
	Major Account 510000 Total	68,213.00	190,973.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	1,735.58
	521200 COM EXPENSE - VOICE/DATA	29,739.12	83,938.76
	521300 FREIGHT EXPENSE	370.08	370.08
	521500 PUBLICATION & PRINT EXP	610.05	10,074.30
	522100 DUES & SUBSCRIPTION EXP	475.00	1,105.00
	523201 NATURAL GAS	3,258.75	10,463.60
	523202 ELECTRICITY	23,451.63	64,126.98
	523203 WATER	4,180.45	12,538.72
	523204 SEWER	4,699.85	13,182.61
	524700 RENT EXP-OTHER REAL PROP	787.50	787.50
	525100 RENT EXP-OFFICE EQUIP	292.00	584.00
	525500 RENT EXP-OTHER PERS PROP		5,018.78
	526100 REP & MAINT-REAL PROPERT	325.00	4,522.68
	527100 REP & MAINT-OFFICE EQUIP	290.17	1,179.35
	527800 REP & MAINT-OTHER PROPER	2,999.28	10,274.13
	531100 OFFICE SUPPLIES EXPENSE	55.98	5,420.59

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,590.09	18,103.41
	533900 FOOD EXPENSE	4,400.06	7,844.54
	534500 AGRICULTURAL SUPPLIES EX		15.37
	534800 CONST & MAINT SUP EXP	8,750.29	25,122.81
	534900 MISCELLANEOUS SUP EXP	107.51	107.51
	534901 DATA PROCESSING SUPPLIES	237.49	1,518.95
	538100 VEHICLE & EQUIP SUP EXP		66.81
	554900 OTHER CONTRACTUAL SERVICES	62,096.47	70,143.83
	556100 INSURANCE EXPENSE		9,211.02
	559100 OTHER OPERATING EXP		35,863.19
	Major Account 520000 Total	<u>159,727.64</u>	<u>393,320.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,590.81
	572100 COMMERCIAL TRANSPORTATIO		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		<u>4,187.55</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,499,658.21	298,558.21
	Major Account 580000 Total	<u>1,499,658.21</u>	<u>298,558.21</u>
	Fund 55140 Expenditures Total	<u>1,727,598.85</u>	<u>887,039.72</u>
	Subprogram Revenues	<u>285,853.78-</u>	<u>1,712,700.83-</u>
	Subprogram Expenditures	<u>1,727,598.85</u>	<u>887,039.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	556,675.22-	387,863.69-
	472100 SALE OF SUP & MAT	443.94-	561.84-
	Major Account 470000 Total	557,119.16-	388,425.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,061.10
	484101 RESTRICTED-DONATIONS	118,300.00-	458,808.42-
	484800 ROYALTY REVENUE	6,067.36-	6,067.36-
	484900 OTHER PRIVATE SOURCES		7,500.00-
	486300 CLEARING ACCOUNT	71,273.03-	22,441.67-
	Major Account 480000 Total	195,640.39-	486,756.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		645,890.30-
	Major Account 490000 Total		645,890.30-
	Fund 55140 Revenue Total	752,759.55-	1,521,072.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,263.78	938,880.33
	511200 TEMPORARY SALARIES-WAGE	30,672.21	100,782.94
	511300 OVERTIME PAYMENTS	2,474.42	4,071.41
	515100 RETIREMENT PLANS EXPENSE	21,531.20	65,978.74
	515200 FICA EXPENSE	22,155.83	67,560.75
	515400 LIFE & ACCIDENT INS EXP	466.96	1,336.12
	515500 HEALTH INSURANCE EXPENSE	41,200.81	120,980.78
	516500 WORKERS COMP PREMIUMS	2,135.79	6,521.17
	Major Account 510000 Total	428,901.00	1,306,112.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.55	2,854.56
	521200 COM EXPENSE - VOICE/DATA	8,081.90	28,277.84
	521300 FREIGHT EXPENSE	155.61	661.31
	521500 PUBLICATION & PRINT EXP	1,784.22	6,488.97
	521900 AWARDS EXPENSE		152.50
	522100 DUES & SUBSCRIPTION EXP	404.00	250,494.08
	522200 CONFERENCE REGISTRATION	5,976.00	14,126.25
	522400 SUBSISTENCE	12,594.44	207,983.40
	522500 EMPLOYEE MOVING EXPENSE		23.56
	522600 JOB APPLICANT EXPENSE	390.70	2,067.12
	524600 RENT EXPENSE-BUILDINGS		47,250.00
	525100 RENT EXP-OFFICE EQUIP	91.19	322.71
	525500 RENT EXP-OTHER PERS PROP	310.79	8,851.11

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		
	527100 REP & MAINT-OFFICE EQUIP	399.20	820.18
	527800 REP & MAINT-OTHER PROPER		205.50
	531100 OFFICE SUPPLIES EXPENSE	7,075.64	51,268.65
	533100 HOUSEHOLD & INSTIT EXP	56.85	441.73
	533900 FOOD EXPENSE	2,242.08	21,187.58
	534600 ED & RECREATIONAL SUP EX	195,139.78	271,753.08
	534900 MISCELLANEOUS SUP EXP	3,337.50	4,178.84
	534901 DATA PROCESSING SUPPLIES	2,365.44	29,445.08
	535100 MEDICAL SUPPLIES		70.00
	537100 LABORATORY SUP EXP		33.00-
	538100 VEHICLE & EQUIP SUP EXP	516.23	5,155.16
	539951 PURCHASES FOR RESALE	8,473.28	19,515.36
	547100 EDUCATIONAL SERVICES		2,824.50
	554900 OTHER CONTRACTUAL SERVICES	15,940.59	42,264.52
	555200 SOFTWARE - NEW PURCHASES	10,500.00	10,500.00
	559100 OTHER OPERATING EXP	21,433.63	89,911.81
	Major Account 520000 Total	297,772.62	1,119,062.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,197.16	56,431.57
	572100 COMMERCIAL TRANSPORTATIO	10,684.03	83,677.61
	572103 COMERCIAL FARES-FOREIGN	790.20	1,652.02
	574500 PERSONAL VEHICLE MILEAGE	107.76	725.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,374.65	506.53-
	575100 MISC TRAVEL EXPENSE	80.82	4,053.95
	Major Account 570000 Total	15,234.62	146,034.52
	580000 Capital Outlay		
	588004 EQUIPMENT		11,645.90
	Major Account 580000 Total		11,645.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	54,502.03	142,873.27
	Major Account 590000 Total	54,502.03	142,873.27
	Fund 55140 Expenditures Total	796,410.27	2,725,728.33
	Subprogram Revenues	<u>752,759.55-</u>	<u>1,521,072.18-</u>
	Subprogram Expenditures	<u>796,410.27</u>	<u>2,725,728.33</u>

Secure Version - Prior Month

As of September 30, 2014

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	31,250.01
	515200 FICA EXPENSE	757.03	2,271.09
	515400 LIFE & ACCIDENT INS EXP	18.00	54.00
	515500 HEALTH INSURANCE EXPENSE	1,215.40	3,646.20
	516500 WORKERS COMP PREMIUMS	65.63	156.26
	Major Account 510000 Total	12,472.73	37,377.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	884.92	1,934.92
	522500 EMPLOYEE MOVING EXPENSE		9,916.40
	554900 OTHER CONTRACTUAL SERVICES		95,875.00
	Major Account 520000 Total	884.92	107,726.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,946.28
	Major Account 570000 Total		4,946.28
	Fund 55140 Expenditures Total	13,357.65	150,050.16
	Subprogram Expenditures	13,357.65	150,050.16

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As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,944.62-	1,118,211.18-
	472100 SALE OF SUP & MAT	72,591.00-	96,280.26-
	474100 GENERAL BUSINESS FEES	81,271.91-	229,202.63-
	Major Account 470000 Total	202,807.53-	1,443,694.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		320.00-
	483300 EQUIPMENT LEASE OR RENTA	390.00-	2,158.75-
	484101 RESTRICTED-DONATIONS		5,435.43-
	486301 SECURITY DEPOSITS	57,590.00	99,915.00-
	Major Account 480000 Total	57,200.00	107,829.18-
	Fund 55140 Revenue Total	145,607.53-	1,551,523.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,715.35	125,557.78
	511200 TEMPORARY SALARIES-WAGE	10,471.01	17,195.94
	511300 OVERTIME PAYMENTS		214.50
	515100 RETIREMENT PLANS EXPENSE	3,087.36	8,841.94
	515200 FICA EXPENSE	3,370.30	9,601.14
	515400 LIFE & ACCIDENT INS EXP	71.30	210.17
	515500 HEALTH INSURANCE EXPENSE	6,797.03	19,898.09
	516500 WORKERS COMP PREMIUMS	35.75	105.99
	Major Account 510000 Total	67,548.10	181,625.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,548.77	5,736.59
	521200 COM EXPENSE - VOICE/DATA	1,043.04	3,162.45
	521300 FREIGHT EXPENSE	116.72	301.27
	521500 PUBLICATION & PRINT EXP	960.41	1,759.41
	524600 RENT EXPENSE-BUILDINGS		16,682.67
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	220.00	533.75
	531100 OFFICE SUPPLIES EXPENSE	210.72	478.23
	533900 FOOD EXPENSE		1,092.39
	534900 MISCELLANEOUS SUP EXP		586.55
	539100 INDIRECT COST ALLOWANCE	506.25-	506.25-
	539951 PURCHASES FOR RESALE	11,039.22	40,727.96
	541700 LEGAL RELATED EXPENSE		28,500.00
	549200 JANITORIAL/SECURITY SRVS		666.70
	554900 OTHER CONTRACTUAL SERVICES	2,083.33	5,158.33
	556100 INSURANCE EXPENSE	3,528.48-	28,592.86

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As of September 30, 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		
	559100 OTHER OPERATING EXP	518.00	74,556.04
	Major Account 520000 Total	14,705.48	208,238.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,483.00	10,483.00
	Major Account 590000 Total	10,483.00	10,483.00
	Fund 55140 Expenditures Total	92,736.58	400,347.50
	Subprogram Revenues	145,607.53	1,551,523.25
	Subprogram Expenditures	92,736.58	400,347.50
	Program Revenues	4,456,361.45	14,174,869.71
	Program Expenditures	7,084,150.10	10,972,221.38

Secure Version - Prior Month

As of September 30, 2014

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
	526100 REP & MAINT-REAL PROPERT	30,187.15	44,716.15
	527100 REP & MAINT-OFFICE EQUIP	1,240.00	1,240.00
	527600 REP & MAINT-HOUSE/INST E		3,060.00
	533100 HOUSEHOLD & INSTIT EXP	5,260.40	41,715.43
	534800 CONST & MAINT SUP EXP	341.35	381.77
	542500 ENG & ARCH SERVICES		2,870.00
	549200 JANITORIAL/SECURITY SRVS		399.00
	Major Account 520000 Total	37,028.90	94,506.41
	580000 Capital Outlay		
	588004 EQUIPMENT	9,942.00	46,311.51
	Major Account 580000 Total	9,942.00	46,311.51
	Fund 65020 Expenditures Total	46,970.90	140,817.92
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	318,150.02-	480,665.61-
	493100 OPERATING TRANSFERS IN	13,331.88-	13,331.88-
	493200 OPERATING TRANSFERS OUT	13,331.88	13,331.88
	Major Account 490000 Total	318,150.02-	480,665.61-
	Fund 65120 Revenue Total	318,150.02-	480,665.61-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	50,239.06	120,579.45
	531100 OFFICE SUPPLIES EXPENSE		34,387.74
	533100 HOUSEHOLD & INSTIT EXP	50,638.73	87,173.73
	534800 CONST & MAINT SUP EXP	2,620.00	15,066.58
	534901 DATA PROCESSING SUPPLIES		3,327.78-
	555200 SOFTWARE - NEW PURCHASES		59,875.00
	Major Account 520000 Total	103,497.79	313,754.72
	580000 Capital Outlay		
	588003 BUILDINGS	187,979.00	576,437.79
	588004 EQUIPMENT	15,305.34	15,305.34
	Major Account 580000 Total	203,284.34	591,743.13
	Fund 65120 Expenditures Total	306,782.13	905,497.85
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00
	Major Account 480000 Total		2,000.00
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		77,445.63-
	Major Account 490000 Total		77,445.63-
	Fund 65140 Revenue Total		75,445.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,975.00	6,668.35
	526100 REP & MAINT-REAL PROPERT	119,383.62	433,864.07
	527800 REP & MAINT-OTHER PROPER		9,436.33
	542500 ENG & ARCH SERVICES	527.50	5,644.75
	Major Account 520000 Total	122,886.12	455,613.50
	580000 Capital Outlay		
	588003 BUILDINGS	107,346.00	2,163,891.00
	588004 EQUIPMENT		48,000.00
	Major Account 580000 Total	107,346.00	2,211,891.00
	Fund 65140 Expenditures Total	230,232.12	2,667,504.50
	Subprogram Revenues	318,150.02-	556,111.24-
	Subprogram Expenditures	583,985.15	3,713,820.27

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As of September 30, 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	1,663,663.75-	5,647,238.52-
	Major Account 490000 Total	1,663,663.75-	5,647,238.52-
	Fund 65120 Revenue Total	1,663,663.75-	5,647,238.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.46	281.68
	534800 CONST & MAINT SUP EXP	38,240.35	242,913.09
	Major Account 520000 Total	38,326.81	243,194.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	577.75	346,663.49
	588003 BUILDINGS	456,093.47	4,936,923.37
	588004 EQUIPMENT		8,001.88
	Major Account 580000 Total	456,671.22	5,291,588.74
	Fund 65120 Expenditures Total	494,998.03	5,534,783.51
	Subprogram Revenues	1,663,663.75-	5,647,238.52-
	Subprogram Expenditures	494,998.03	5,534,783.51
	Program Revenues	1,981,813.77-	6,203,349.76-
	Program Expenditures	1,078,983.18	9,248,603.78

Secure Version - Prior Month

As of September 30, 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	1,488.50-	30,763.23-
	Major Account 490000 Total	1,488.50-	30,763.23-
	Fund 65120 Revenue Total	1,488.50-	30,763.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,763.55	17,414.55
	534901 DATA PROCESSING SUPPLIES	81,412.36	105,524.59
	549200 JANITORIAL/SECURITY SRVS	35,494.89	35,494.89
	Major Account 520000 Total	127,670.80	158,434.03
	Fund 65120 Expenditures Total	127,670.80	158,434.03
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.35	143.35
	534600 ED & RECREATIONAL SUP EX		1,423.34
	Major Account 520000 Total	143.35	1,566.69
	Fund 65140 Expenditures Total	143.35	1,566.69
	Subprogram Revenues	1,488.50-	30,763.23-
	Subprogram Expenditures	127,814.15	160,000.72

Secure Version - Prior Month

As of September 30, 2014

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	3,395.75-	422,572.75-
	Major Account 490000 Total	3,395.75-	422,572.75-
	Fund 65120 Revenue Total	3,395.75-	422,572.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,308.75	422,915.75
	Major Account 580000 Total	3,308.75	422,915.75
	Fund 65120 Expenditures Total	3,308.75	422,915.75
	Subprogram Revenues	3,395.75-	422,572.75-
	Subprogram Expenditures	3,308.75	422,915.75
	Program Revenues	4,884.25-	453,335.98-
	Program Expenditures	131,122.90	582,916.47

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-
	Major Account 490000 Total		15,656.74-
	Fund 65140 Revenue Total		15,656.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,822.00	15,402.51
	Major Account 520000 Total	4,822.00	15,402.51
	Fund 65140 Expenditures Total	4,822.00	15,402.51
	Subprogram Revenues		15,656.74-
	Subprogram Expenditures	4,822.00	15,402.51

Secure Version - Prior Month

As of September 30, 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-
	Major Account 520000 Total		359.88-
	Fund 65140 Expenditures Total		359.88-
	Subprogram Expenditures		359.88-
	Program Revenues		15,656.74-
	Program Expenditures	4,822.00	15,042.63

Secure Version - Prior Month

As of September 30, 2014

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	4,995.26-	15,725.42-
	Major Account 480000 Total	4,995.26-	15,725.42-
	Fund 25200 Revenue Total	4,995.26-	15,725.42-
	Subprogram Revenues	4,995.26-	15,725.42-
	Program Revenues	4,995.26-	15,725.42-

Secure Version - Prior Month

As of September 30, 2014

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	26,096.75	243,679.80
	Major Account 580000 Total	26,096.75	243,679.80
	Fund 25210 Expenditures Total	26,096.75	243,679.80
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	87,831.22	87,831.22
	Major Account 520000 Total	87,831.22	87,831.22
	580000 Capital Outlay		
	588004 EQUIPMENT	73,500.00	73,500.00
	Major Account 580000 Total	73,500.00	73,500.00
	Fund 55110 Expenditures Total	161,331.22	161,331.22
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		583,855.95-
	Major Account 480000 Total		583,855.95-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,444.00-	2,536.72-
	Major Account 490000 Total	1,444.00-	2,536.72-
	Fund 65120 Revenue Total	1,444.00-	586,392.67-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	190,919.49	190,919.49
	Major Account 520000 Total	190,919.49	190,919.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	338.00	928.83
	588003 BUILDINGS	188,865.11	1,062,374.65
	Major Account 580000 Total	189,203.11	1,063,303.48
	Fund 65120 Expenditures Total	380,122.60	1,254,222.97
	Subprogram Revenues	1,444.00-	586,392.67-
	Subprogram Expenditures	567,550.57	1,659,233.99
	Program Revenues	1,444.00-	586,392.67-
	Program Expenditures	567,550.57	1,659,233.99

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	8,763.21	52,823.88
	Major Account 580000 Total	8,763.21	52,823.88
	Fund 25210 Expenditures Total	8,763.21	52,823.88
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,943.74	11,943.74
	Major Account 580000 Total	11,943.74	11,943.74
	Fund 65120 Expenditures Total	11,943.74	11,943.74
	Subprogram Expenditures	20,706.95	64,767.62
	Program Expenditures	20,706.95	64,767.62

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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	7,095.00	9,355.53
	554900 OTHER CONTRACTUAL SERVICES		587.50
	Major Account 520000 Total	<u>7,095.00</u>	<u>9,943.03</u>
	Fund 65140 Expenditures Total	<u>7,095.00</u>	<u>9,943.03</u>
	Subprogram Expenditures	<u>7,095.00</u>	<u>9,943.03</u>
	Program Expenditures	<u>7,095.00</u>	<u>9,943.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 480000 Total		3,137,063.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,202,939.64-
	Major Account 490000 Total		3,202,939.64-
	Fund 65140 Revenue Total		6,340,003.02-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		12.83
	538100 VEHICLE & EQUIP SUP EXP		1,116.99
	Major Account 520000 Total		1,129.82
	580000 Capital Outlay		
	588003 BUILDINGS	3,305,680.10	9,792,087.58
	Major Account 580000 Total	3,305,680.10	9,792,087.58
	Fund 65140 Expenditures Total	3,305,680.10	9,793,217.40
	Subprogram Revenues		6,340,003.02-
	Subprogram Expenditures	3,305,680.10	9,793,217.40
	Program Revenues		6,340,003.02-
	Program Expenditures	3,305,680.10	9,793,217.40

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As of September 30, 2014

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	401.02-	1,262.53-
	Major Account 480000 Total	401.02-	1,262.53-
	Fund 32500 Revenue Total	401.02-	1,262.53-
	Subprogram Revenues	401.02-	1,262.53-
	Program Revenues	401.02-	1,262.53-

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	7,470.29-	72,624.77-
	493204 TRANS OUT-PLANT IMPROVEME		4,748.26
	Major Account 490000 Total	<u>7,470.29-</u>	<u>67,876.51-</u>
	Fund 65120 Revenue Total	7,470.29-	67,876.51-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,800.00
	526100 REP & MAINT-REAL PROPERT	13,917.74	36,796.86
	531100 OFFICE SUPPLIES EXPENSE	23.16	84,041.20
	533100 HOUSEHOLD & INSTIT EXP		138.51
	534500 AGRICULTURAL SUPPLIES EX		615.00
	534600 ED & RECREATIONAL SUP EX	14,432.00	25,134.96
	534800 CONST & MAINT SUP EXP	2,240.00	7,858.90
	538100 VEHICLE & EQUIP SUP EXP		1,599.00
	554900 OTHER CONTRACTUAL SERVICES	718.14	939.20
	Major Account 520000 Total	<u>31,331.04</u>	<u>158,923.63</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,914.50	18,527.78
	Major Account 580000 Total	<u>1,914.50</u>	<u>18,527.78</u>
	Fund 65120 Expenditures Total	<u>33,245.54</u>	<u>177,451.41</u>
	Subprogram Revenues	<u>7,470.29-</u>	<u>67,876.51-</u>
	Subprogram Expenditures	<u>33,245.54</u>	<u>177,451.41</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-
	Major Account 490000 Total		48,775.00-
	Fund 55110 Revenue Total		48,775.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,313.50	4,327.00
	Major Account 580000 Total	4,313.50	4,327.00
	Fund 55110 Expenditures Total	4,313.50	4,327.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	7,470.29	7,470.29
	Major Account 490000 Total	7,470.29	7,470.29
	Fund 65120 Revenue Total	7,470.29	7,470.29
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		13.50
	Major Account 580000 Total		13.50
	Fund 65120 Expenditures Total		13.50
	Subprogram Revenues	<u>7,470.29</u>	<u>41,304.71-</u>
	Subprogram Expenditures	<u>4,313.50</u>	<u>4,340.50</u>
	Program Revenues		<u>109,181.22-</u>
	Program Expenditures	<u>37,559.04</u>	<u>181,791.91</u>

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As of September 30, 2014

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	242,690.00-	1,117,445.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,166.51	429,092.87
	Major Account 490000 Total	240,523.49-	688,352.13-
	Fund 25210 Revenue Total	240,523.49-	688,352.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,706.00
	526100 REP & MAINT-REAL PROPERT	43,964.27	64,708.18
	538100 VEHICLE & EQUIP SUP EXP	11.56	11.56
	542500 ENG & ARCH SERVICES		27.00
	549200 JANITORIAL/SECURITY SRVS	133.00	325.45
	559100 OTHER OPERATING EXP	97.50	97.50
	Major Account 520000 Total	44,206.33	67,875.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.02	60.02
	Major Account 570000 Total	60.02	60.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,599.25	1,599.25
	588003 BUILDINGS	585,703.00	1,263,106.96
	Major Account 580000 Total	587,302.25	1,264,706.21
	Fund 25210 Expenditures Total	631,568.60	1,332,641.92
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	236,000.00-	236,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		18,940.10
	Major Account 490000 Total	236,000.00-	217,059.90-
	Fund 55110 Revenue Total	236,000.00-	217,059.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		656.00
	526100 REP & MAINT-REAL PROPERT	108,513.00	173,851.50
	534800 CONST & MAINT SUP EXP	46,740.17	475,590.83
	Major Account 520000 Total	155,253.17	650,098.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	68,030.55	119,218.40
	588003 BUILDINGS	387,654.71	542,993.42
	588004 EQUIPMENT	6,708.00	47,670.17
	Major Account 580000 Total	462,393.26	709,881.99
	Fund 55110 Expenditures Total	617,646.43	1,359,980.32

65120 UNIVERSITY TRUST

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As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		462,282.00-
	Major Account 490000 Total		462,282.00-
	Fund 65120 Revenue Total		462,282.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,132.74-
	554900 OTHER CONTRACTUAL SERVICES		532.00
	Major Account 520000 Total		13,600.74-
	580000 Capital Outlay		
	588003 BUILDINGS	87,404.51	264,611.09
	Major Account 580000 Total	87,404.51	264,611.09
	Fund 65120 Expenditures Total	87,404.51	251,010.35
	Subprogram Revenues	476,523.49-	1,367,694.03-
	Subprogram Expenditures	1,336,619.54	2,943,632.59

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
	534800 CONST & MAINT SUP EXP	899.99	15,110.10
	Major Account 520000 Total	899.99	16,741.10
	580000 Capital Outlay		
	588003 BUILDINGS	84,840.28	308,660.05
	Major Account 580000 Total	84,840.28	308,660.05
	Fund 25210 Expenditures Total	85,740.27	325,401.15
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		15,391.00
	Major Account 490000 Total		34,609.00-
	Fund 55110 Revenue Total		34,609.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.30	165.90
	534800 CONST & MAINT SUP EXP	14,009.10	107,565.97
	Major Account 520000 Total	14,123.40	107,731.87
	580000 Capital Outlay		
	588003 BUILDINGS	111,260.03	317,482.59
	Major Account 580000 Total	111,260.03	317,482.59
	Fund 55110 Expenditures Total	125,383.43	425,214.46
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	111,044.69	196,492.73
	Major Account 580000 Total	111,044.69	196,492.73
	Fund 65120 Expenditures Total	111,044.69	196,492.73
	Subprogram Revenues		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>322,168.39</u>	<u>947,108.34</u>
	Program Revenues	<u>476,523.49-</u>	<u>1,533,262.94-</u>
	Program Expenditures	<u>1,658,787.93</u>	<u>3,890,740.93</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		12,119.19
	Major Account 580000 Total		12,119.19
	Fund 25250 Expenditures Total		12,119.19
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,172.00
	526100 REP & MAINT-REAL PROPERT	357.50	1,657.50
	533100 HOUSEHOLD & INSTIT EXP	53.00	53.00
	534800 CONST & MAINT SUP EXP	15,416.11	278,133.36
	534901 DATA PROCESSING SUPPLIES		13,828.00
	Major Account 520000 Total	15,826.61	294,843.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		956.71
	588003 BUILDINGS	232,970.76	545,646.05
	588004 EQUIPMENT		241,871.69
	Major Account 580000 Total	232,970.76	788,474.45
	Fund 55020 Expenditures Total	248,797.37	1,083,318.31
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000,000.00-	1,000,000.00-
	Major Account 480000 Total	1,000,000.00-	1,000,000.00-
	Fund 65020 Revenue Total	1,000,000.00-	1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		230,582.00
	Major Account 580000 Total		230,582.00
	Fund 65020 Expenditures Total		230,582.00
	Subprogram Revenues	1,000,000.00-	1,000,000.00-
	Subprogram Expenditures	248,797.37	1,326,019.50
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	248,797.37	1,326,019.50

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 10000 Expenditures Total	2,750,000.00	2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	2,750,000.00-
	Major Account 490000 Total	2,750,000.00-	2,750,000.00-
	Fund 25200 Revenue Total	2,750,000.00-	2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 25200 Expenditures Total	2,750,000.00	2,750,000.00
	Subprogram Revenues	2,750,000.00-	2,750,000.00-
	Subprogram Expenditures	5,500,000.00	5,500,000.00
	Program Revenues	2,750,000.00-	2,750,000.00-
	Program Expenditures	5,500,000.00	5,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	3,748,639.55	6,268,718.20
	Major Account 580000 Total	3,748,639.55	6,268,718.20
	Fund 38000 Expenditures Total	3,748,639.55	6,268,718.20
	Subprogram Expenditures	3,748,639.55	6,268,718.20
	Program Expenditures	3,748,639.55	6,268,718.20

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.00-	331.00-
	Major Account 520000 Total	331.00-	331.00-
	580000 Capital Outlay		
	588003 BUILDINGS	5,214.00	12,804.85
	Major Account 580000 Total	5,214.00	12,804.85
	Fund 65120 Expenditures Total	4,883.00	12,473.85
	Subprogram Expenditures	4,883.00	12,473.85
	Program Expenditures	4,883.00	12,473.85

Secure Version - Prior Month

As of September 30, 2014

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	8,395.00	9,700.26
	554900 OTHER CONTRACTUAL SERVICES		1,662.50
	Major Account 520000 Total	<u>8,395.00</u>	<u>11,362.76</u>
	Fund 65140 Expenditures Total	<u>8,395.00</u>	<u>11,362.76</u>
	Subprogram Expenditures	<u>8,395.00</u>	<u>11,362.76</u>
	Program Expenditures	<u>8,395.00</u>	<u>11,362.76</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	126,250.00	126,250.00
	Fund 10000 Expenditures Total	126,250.00	126,250.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,788.00-	34,788.00-
	Major Account 490000 Total	34,788.00-	34,788.00-
	Fund 55110 Revenue Total	34,788.00-	34,788.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,788.12	34,788.12
	Major Account 520000 Total	34,788.12	34,788.12
	Fund 55110 Expenditures Total	34,788.12	34,788.12
	Subprogram Revenues	34,788.00-	34,788.00-
	Subprogram Expenditures	161,038.12	161,038.12
	Program Revenues	34,788.00-	34,788.00-
	Program Expenditures	161,038.12	161,038.12

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	19,573.61	27,493.59
	Major Account 520000 Total	19,573.61	27,493.59
	580000 Capital Outlay		
	588003 BUILDINGS	2,306.25	45,232.53
	Major Account 580000 Total	2,306.25	45,232.53
	Fund 25210 Expenditures Total	21,879.86	72,726.12
	Subprogram Expenditures	21,879.86	72,726.12
	Program Expenditures	21,879.86	72,726.12

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	10,154.50	317,899.50
	Major Account 580000 Total	10,154.50	317,899.50
	Fund 25210 Expenditures Total	10,154.50	317,899.50
	Subprogram Expenditures	10,154.50	317,899.50
	Program Expenditures	10,154.50	317,899.50

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	3.06-	9.64-
	Major Account 480000 Total	3.06-	9.64-
	Fund 32510 Revenue Total	3.06-	9.64-
	Subprogram Revenues	3.06-	9.64-
	Program Revenues	3.06-	9.64-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	669,052.10	686,692.22
	Major Account 580000 Total	669,052.10	686,692.22
	Fund 25210 Expenditures Total	669,052.10	686,692.22
	Subprogram Expenditures	669,052.10	686,692.22
	Program Expenditures	669,052.10	686,692.22

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	146.52	219.78
	Major Account 520000 Total	146.52	219.78
	Fund 65150 Expenditures Total	146.52	219.78
	Subprogram Expenditures	146.52	219.78
	Program Expenditures	146.52	219.78

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As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,000.00	7,000.00
	Major Account 470000 Total	7,000.00	7,000.00
	Fund 25220 Revenue Total	7,000.00	7,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	530.57	1,757.08
	Major Account 520000 Total	530.57	1,757.08
	580000 Capital Outlay		
	588003 BUILDINGS	14,000.06	324,345.48
	588004 EQUIPMENT		156,102.19
	Major Account 580000 Total	14,000.06	480,447.67
	Fund 25220 Expenditures Total	14,530.63	482,204.75
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,054.08-
	Major Account 490000 Total		47,054.08-
	Fund 55150 Revenue Total		47,054.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.64	2,170.46
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	Major Account 520000 Total	313.64	2,350.46
	580000 Capital Outlay		
	588003 BUILDINGS	53,532.64	1,860,017.61
	588004 EQUIPMENT		383.86
	Major Account 580000 Total	53,532.64	1,860,401.47
	Fund 55150 Expenditures Total	53,846.28	1,862,751.93
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	76,300.74-	76,300.74-
	Major Account 480000 Total	76,300.74-	76,300.74-
	Fund 65150 Revenue Total	76,300.74-	76,300.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,767.51	11,767.51
	521300 FREIGHT EXPENSE	77.94-	77.94-
	522100 DUES & SUBSCRIPTION EXP	283.00	283.00
	531100 OFFICE SUPPLIES EXPENSE		46.40
	535100 MEDICAL SUPPLIES		129.00
	Major Account 520000 Total	11,972.57	12,147.97
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	299,630.03	1,415,016.85
	588004 EQUIPMENT	125.00	117,933.12
	Major Account 580000 Total	<u>299,755.03</u>	<u>1,532,949.97</u>
	Fund 65150 Expenditures Total	<u>311,727.60</u>	<u>1,545,097.94</u>
	Subprogram Revenues	<u>69,300.74-</u>	<u>116,354.82-</u>
	Subprogram Expenditures	<u>380,104.51</u>	<u>3,890,054.62</u>
	Program Revenues	<u>69,300.74-</u>	<u>116,354.82-</u>
	Program Expenditures	<u>380,104.51</u>	<u>3,890,054.62</u>

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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		1,399,495.00
	493204 TRANS OUT-PLANT IMPROVEME		1,472.29
	Major Account 490000 Total		<u>1,400,967.29</u>
	Fund 55110 Revenue Total		<u>1,400,967.29</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,152.34
	534800 CONST & MAINT SUP EXP		49,087.64
	Major Account 520000 Total		<u>50,239.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	152,940.17	414,196.04
	Major Account 580000 Total	<u>152,940.17</u>	<u>414,196.04</u>
	Fund 55110 Expenditures Total	<u>152,940.17</u>	<u>464,436.02</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,299.25	1,299.25
	Major Account 580000 Total	<u>1,299.25</u>	<u>1,299.25</u>
	Fund 65120 Expenditures Total	<u>1,299.25</u>	<u>1,299.25</u>
	Subprogram Revenues		<u>1,400,967.29</u>
	Subprogram Expenditures	<u>154,239.42</u>	<u>465,735.27</u>

Secure Version - Prior Month

As of September 30, 2014

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-
	493204 TRANS OUT-PLANT IMPROVEME		9,857.00
	Major Account 490000 Total		1,890,143.00-
	Fund 55110 Revenue Total		1,890,143.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,342,020.10
	Major Account 580000 Total		1,342,020.10
	Fund 55110 Expenditures Total		1,342,020.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,366,115.54-	9,806,635.93-
	Major Account 480000 Total	6,366,115.54-	9,806,635.93-
	Fund 65120 Revenue Total	6,366,115.54-	9,806,635.93-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,469,668.44	2,584,053.17
	Major Account 520000 Total	2,469,668.44	2,584,053.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	616.53	616.53
	588003 BUILDINGS	2,082,295.55	6,006,757.98
	588004 EQUIPMENT	789,572.84	1,416,939.58
	Major Account 580000 Total	2,872,484.92	7,424,314.09
	Fund 65120 Expenditures Total	5,342,153.36	10,008,367.26
	Subprogram Revenues	6,366,115.54-	11,696,778.93-
	Subprogram Expenditures	5,342,153.36	11,350,387.36
	Program Revenues	6,366,115.54-	10,295,811.64-
	Program Expenditures	5,496,392.78	11,816,122.63

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
	Major Account 520000 Total		26,464.89
	580000 Capital Outlay		
	588003 BUILDINGS		512,156.70
	Major Account 580000 Total		512,156.70
	Fund 65140 Expenditures Total		538,621.59
	Subprogram Expenditures		538,621.59
	Program Expenditures		538,621.59

Secure Version - Prior Month

As of September 30, 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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,740,295.80	1,844,136.00
	Major Account 580000 Total	1,740,295.80	1,844,136.00
	Fund 38000 Expenditures Total	1,740,295.80	1,844,136.00
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,383.41-	2,663.66-
	Major Account 480000 Total	26,383.41-	2,663.66-
	Fund 64920 Revenue Total	26,383.41-	2,663.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.10	116,661.60
	521300 FREIGHT EXPENSE		6.42-
	521500 PUBLICATION & PRINT EXP		1,468.96-
	522100 DUES & SUBSCRIPTION EXP	83.00	21.44
	524600 RENT EXPENSE-BUILDINGS		978.76
	526100 REP & MAINT-REAL PROPERT		427.38
	531100 OFFICE SUPPLIES EXPENSE		2,247.55
	533900 FOOD EXPENSE		286.51-
	534800 CONST & MAINT SUP EXP		411.69
	535100 MEDICAL SUPPLIES		6,186.33
	537100 LABORATORY SUP EXP		46.16
	554900 OTHER CONTRACTUAL SERVICES		51.49
	Major Account 520000 Total	328.10	125,270.51
	580000 Capital Outlay		
	588003 BUILDINGS		161,423.54
	588004 EQUIPMENT		37,572.90
	Major Account 580000 Total		198,996.44
	Fund 64920 Expenditures Total	328.10	324,266.95
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		3,215,581.00-
	Major Account 480000 Total		3,215,581.00-
	Fund 65150 Revenue Total		3,215,581.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		992.71
	521500 PUBLICATION & PRINT EXP		1,209.45
	522100 DUES & SUBSCRIPTION EXP	147.00	208.56
	524600 RENT EXPENSE-BUILDINGS		288.00
	533900 FOOD EXPENSE		271.81

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As of September 30, 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
	Major Account 520000 Total	147.00	3,112.02
	580000 Capital Outlay		
	588003 BUILDINGS		803,619.85
	588004 EQUIPMENT		195.47
	Major Account 580000 Total		803,815.32
	Fund 65150 Expenditures Total	147.00	806,927.34
	Subprogram Revenues	26,383.41	3,218,244.66
	Subprogram Expenditures	1,740,770.90	2,975,330.29
	Program Revenues	26,383.41	3,218,244.66
	Program Expenditures	1,740,770.90	2,975,330.29

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	874.59	9,053.47-
	Major Account 480000 Total	874.59	9,053.47-
	Fund 25250 Revenue Total	874.59	9,053.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,799.90	3,799.90
	542500 ENG & ARCH SERVICES		562.50
	Major Account 520000 Total	3,799.90	4,362.40
	580000 Capital Outlay		
	588003 BUILDINGS	37,000.00	92,500.00
	Major Account 580000 Total	37,000.00	92,500.00
	Fund 25250 Expenditures Total	40,799.90	96,862.40
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,140.00
	Major Account 520000 Total		7,140.00
	Fund 65020 Expenditures Total		7,140.00
	Subprogram Revenues	874.59	9,053.47-
	Subprogram Expenditures	40,799.90	104,002.40
	Program Revenues	874.59	9,053.47-
	Program Expenditures	40,799.90	104,002.40

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	135,822.25	194,152.75
	Major Account 580000 Total	135,822.25	194,152.75
	Fund 25210 Expenditures Total	135,822.25	194,152.75
	Subprogram Expenditures	135,822.25	194,152.75
	Program Expenditures	135,822.25	194,152.75

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
	Major Account 580000 Total		350.00
	Fund 65150 Expenditures Total		350.00
	Subprogram Expenditures		350.00
	Program Expenditures		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-QECB 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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,953.71	4,953.71
	Major Account 580000 Total	4,953.71	4,953.71
	Fund 65150 Expenditures Total	4,953.71	4,953.71
	Subprogram Expenditures	4,953.71	4,953.71
	Program Expenditures	4,953.71	4,953.71

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	6,908.26	7,183.85
	Major Account 580000 Total	6,908.26	7,183.85
	Fund 65150 Expenditures Total	6,908.26	7,183.85
	Subprogram Expenditures	6,908.26	7,183.85
	Program Expenditures	6,908.26	7,183.85

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		
	588002 LAND IMPROVEMENTS	164.00	164.00
	588003 BUILDINGS	411,988.00	499,216.71
	Major Account 580000 Total	<u>412,152.00</u>	<u>499,380.71</u>
	Fund 65120 Expenditures Total	<u>412,152.00</u>	<u>499,380.71</u>
	Subprogram Expenditures	<u>412,152.00</u>	<u>499,380.71</u>
	Program Expenditures	<u>412,152.00</u>	<u>499,380.71</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	125,000.00	125,000.00
	Major Account 580000 Total	125,000.00	125,000.00
	Fund 65150 Expenditures Total	125,000.00	125,000.00
	Subprogram Expenditures	125,000.00	125,000.00
	Program Expenditures	125,000.00	125,000.00

Secure Version - Prior Month

As of September 30, 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		
	588002 LAND IMPROVEMENTS	10,715.00	10,715.00
	588003 BUILDINGS	820,382.79	2,441,579.60
	Major Account 580000 Total	<u>831,097.79</u>	<u>2,452,294.60</u>
	Fund 38000 Expenditures Total	831,097.79	2,452,294.60
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		438.68-
	Major Account 520000 Total		438.68-
	580000 Capital Outlay		
	588003 BUILDINGS		169,681.80
	588004 EQUIPMENT		776.98
	Major Account 580000 Total		<u>170,458.78</u>
	Fund 65020 Expenditures Total		<u>170,020.10</u>
	Subprogram Expenditures	<u>831,097.79</u>	<u>2,622,314.70</u>
	Program Expenditures	<u>831,097.79</u>	<u>2,622,314.70</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	433,517.20-	433,517.20-
	Major Account 480000 Total	433,517.20-	433,517.20-
	Fund 65150 Revenue Total	433,517.20-	433,517.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.00	371.00
	Major Account 520000 Total	371.00	371.00
	580000 Capital Outlay		
	588003 BUILDINGS	184,467.50	848,528.82
	Major Account 580000 Total	184,467.50	848,528.82
	Fund 65150 Expenditures Total	184,838.50	848,899.82
	Subprogram Revenues	433,517.20-	433,517.20-
	Subprogram Expenditures	184,838.50	848,899.82
	Program Revenues	433,517.20-	433,517.20-
	Program Expenditures	184,838.50	848,899.82

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 580000 Total		690.69
	Fund 55110 Expenditures Total		690.69
	Subprogram Expenditures		690.69
	Program Expenditures		690.69

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	483,066.95-	483,066.95-
	Major Account 480000 Total	483,066.95-	483,066.95-
	Fund 65140 Revenue Total	483,066.95-	483,066.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	963.72	1,568.72
	526100 REP & MAINT-REAL PROPERT	13,556.20	14,245.85
	534901 DATA PROCESSING SUPPLIES		1,556.84
	542500 ENG & ARCH SERVICES	300.00	10,900.00
	Major Account 520000 Total	14,819.92	28,271.41
	580000 Capital Outlay		
	588004 EQUIPMENT		514.66-
	Major Account 580000 Total		514.66-
	Fund 65140 Expenditures Total	14,819.92	27,756.75
	Subprogram Revenues	483,066.95-	483,066.95-
	Subprogram Expenditures	14,819.92	27,756.75
	Program Revenues	483,066.95-	483,066.95-
	Program Expenditures	14,819.92	27,756.75

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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-
	Major Account 480000 Total		3,314,253.60-
	Fund 65140 Revenue Total		3,314,253.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	335.00	335.00
	521500 PUBLICATION & PRINT EXP		118,697.25
	526100 REP & MAINT-REAL PROPERT	23,957.80	1,349,814.20
	534600 ED & RECREATIONAL SUP EX		14,490.00-
	534901 DATA PROCESSING SUPPLIES		1,192.49
	542500 ENG & ARCH SERVICES	6,559.00	21,491.36
	554900 OTHER CONTRACTUAL SERVICES		61,751.40
	Major Account 520000 Total	30,851.80	1,538,791.70
	580000 Capital Outlay		
	588003 BUILDINGS		32,590.64
	588004 EQUIPMENT	4,224.59	90,493.27
	Major Account 580000 Total	4,224.59	123,083.91
	Fund 65140 Expenditures Total	35,076.39	1,661,875.61
	Subprogram Revenues		3,314,253.60-
	Subprogram Expenditures	35,076.39	1,661,875.61
	Program Revenues		3,314,253.60-
	Program Expenditures	35,076.39	1,661,875.61

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 480000 Total		381,862.00-
	Fund 65120 Revenue Total		381,862.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	276,739.21	875,230.09
	Major Account 580000 Total	276,739.21	875,230.09
	Fund 65120 Expenditures Total	276,739.21	875,230.09
	Subprogram Revenues		381,862.00-
	Subprogram Expenditures	276,739.21	875,230.09
	Program Revenues		381,862.00-
	Program Expenditures	276,739.21	875,230.09

Secure Version - Prior Month

As of September 30, 2014

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	225.00	1,819.58
	521500 PUBLICATION & PRINT EXP		90.63
	526100 REP & MAINT-REAL PROPERT	49,073.20	142,374.84
	527500 REP & MAINT-COMM EQUIP	5,653.97	5,653.97
	527800 REP & MAINT-OTHER PROPER		1,632.50
	534800 CONST & MAINT SUP EXP		39,516.40
	542500 ENG & ARCH SERVICES	3,921.00	22,962.00
	Major Account 520000 Total	58,873.17	214,049.92
	580000 Capital Outlay		
	588003 BUILDINGS	58,160.45	83,235.45
	Major Account 580000 Total	58,160.45	83,235.45
	Fund 25230 Expenditures Total	117,033.62	297,285.37
	Subprogram Expenditures	117,033.62	297,285.37
	Program Expenditures	117,033.62	297,285.37

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 991 UNO TV EQUIP REPLA
 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	540,000.00-	540,000.00-
	Major Account 480000 Total	540,000.00-	540,000.00-
	Fund 65140 Revenue Total	540,000.00-	540,000.00-
	Subprogram Revenues	540,000.00-	540,000.00-
	Program Revenues	540,000.00-	540,000.00-

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>
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	195,506.03	403,858.60
	534901 DATA PROCESSING SUPPLIES		38,787.50
	542500 ENG & ARCH SERVICES	69,403.57	105,674.30
	554900 OTHER CONTRACTUAL SERVICES		1,319.00
	Major Account 520000 Total	264,909.60	554,801.46
	580000 Capital Outlay		
	588004 EQUIPMENT	1,590.72	19,581.78
	Major Account 580000 Total	1,590.72	19,581.78
	Fund 25230 Expenditures Total	266,500.32	574,383.24
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,105.10
	Major Account 490000 Total		80,105.10
	Fund 55140 Revenue Total		80,105.10
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,475.00	2,475.00
	521500 PUBLICATION & PRINT EXP		1,917.23
	522100 DUES & SUBSCRIPTION EXP		120.00
	526100 REP & MAINT-REAL PROPERT	270,051.11	383,754.29
	527800 REP & MAINT-OTHER PROPER		618.00
	534600 ED & RECREATIONAL SUP EX		4,349.91
	542500 ENG & ARCH SERVICES		19,433.01
	Major Account 520000 Total	272,526.11	412,667.44
	580000 Capital Outlay		
	588004 EQUIPMENT	129,501.20	129,501.20
	Major Account 580000 Total	129,501.20	129,501.20
	Fund 55140 Expenditures Total	402,027.31	542,168.64
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,008.00-
	Major Account 480000 Total		21,008.00-
Other Financing Sources	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,104.80-
	Major Account 490000 Total		80,104.80-
	Fund 65140 Revenue Total		101,112.80-
Expenditures	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP		538.00
	522100 DUES & SUBSCRIPTION EXP		16.50
	526100 REP & MAINT-REAL PROPERT	28,780.56	246,564.99
	534900 MISCELLANEOUS SUP EXP	1,463.09	1,463.09
	542500 ENG & ARCH SERVICES	3,257.00	3,857.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	60,550.00
	559100 OTHER OPERATING EXP	5,516.31	5,516.31
	Major Account 520000 Total	39,066.96	318,505.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	155,519.00-	155,519.00-
	588004 EQUIPMENT	3,165.07	3,165.07
	Major Account 580000 Total	152,353.93-	152,353.93-
	Fund 65140 Expenditures Total	113,286.97-	166,151.96
	Subprogram Revenues		21,007.70-
	Subprogram Expenditures	555,240.66	1,282,703.84

Secure Version - Prior Month

As of September 30, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,250.00	12,250.00
	Major Account 520000 Total	12,250.00	12,250.00
	Fund 65140 Expenditures Total	12,250.00	12,250.00
	Subprogram Expenditures	12,250.00	12,250.00
	Program Revenues		21,007.70
	Program Expenditures	567,490.66	1,294,953.84

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 520000 Total		3.39
	580000 Capital Outlay		
	588003 BUILDINGS	3,298.59	4,931.74
	Major Account 580000 Total	3,298.59	4,931.74
	Fund 25210 Expenditures Total	3,298.59	4,935.13
	Subprogram Expenditures	<u>3,298.59</u>	<u>4,935.13</u>
	Program Expenditures	<u>3,298.59</u>	<u>4,935.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,141.25	3,141.25
	Major Account 520000 Total	3,141.25	3,141.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	16,425.75	39,870.26
	588003 BUILDINGS	408,984.09	577,399.73
	Major Account 580000 Total	425,409.84	617,269.99
	Fund 25210 Expenditures Total	428,551.09	620,411.24
	Subprogram Expenditures	428,551.09	620,411.24
	Program Expenditures	428,551.09	620,411.24

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 480000 Total		2,452,197.39-
	Fund 65150 Revenue Total		2,452,197.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.20
	Major Account 520000 Total		12.20
	580000 Capital Outlay		
	588003 BUILDINGS	22,710.77	1,173,089.31
	Major Account 580000 Total	22,710.77	1,173,089.31
	Fund 65150 Expenditures Total	22,710.77	1,173,101.51
	Subprogram Revenues		2,452,197.39-
	Subprogram Expenditures	22,710.77	1,173,101.51
	Program Revenues		2,452,197.39-
	Program Expenditures	22,710.77	1,173,101.51
	Agency Revenues	225,763,893.71-	437,027,186.56-
	Agency Expenditures	278,690,968.50	685,890,890.87

Secure Version - Prior Month

As of September 30, 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	.71-	963.27-
	Major Account 480000 Total	.71-	963.27-
	Fund 25290 Revenue Total	.71-	963.27-
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	.71-	963.27-
	Subprogram Expenditures		900,261.43
	Program Revenues	.71-	963.27-
	Program Expenditures		900,261.43
	Agency Revenues	.71-	963.27-
	Agency Expenditures		900,261.43

Secure Version - Prior Month

As of September 30, 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-	210.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	110.00-
	471121 CONTINUING ED NEW FEES	75.00-	125.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	10.00-
	472200 REPROD & PUBLICATIONS	750.00-	750.00-
	475150 CERTIFIED GENERAL NEW FEES	1,500.00-	2,100.00-
	475151 LICENSED NEW FEES	900.00-	900.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	6,725.00-	7,025.00-
	475155 LICENSED RENEWAL	600.00-	300.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	180.00-	180.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	5,225.00-	5,225.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,250.00-	2,550.00-
	475234 APPLICATION FEES	3,850.00-	8,250.00-
	Major Account 470000 Total	21,165.00-	28,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.76-	1,685.37-
	484500 REIMBURSEMENT FREIGHT	750.00-	3,380.62-
	Major Account 480000 Total	1,256.76-	5,065.99-
	Fund 25310 Revenue Total	22,421.76-	34,000.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.63	18,189.33
	511300 OVERTIME PAYMENTS	75.83	75.83
	511600 PER DIEM PAYMENTS	350.00	1,190.00
	511800 COMPENSATORY TIME PAID		28.89
	512100 VACATION LEAVE EXPENSE	373.82	1,692.26
	512200 SICK LEAVE EXPENSE	258.37	685.60
	512300 HOLIDAY LEAVE EXPENSE	372.68	607.21
	515100 RETIREMENT PLANS EXPENSE	563.77	1,593.44
	515200 FICA EXPENSE	571.75	1,631.37
	515400 LIFE & ACCIDENT INS EXP	2.02	5.51
	515500 HEALTH INSURANCE EXPENSE	1,086.45	2,961.70
	516300 EMPLOYEE ASSISTANCE PRO		23.10
	516500 WORKERS COMP PREMIUMS		758.10
	Major Account 510000 Total	10,103.32	29,442.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.74	887.34
	521200 COM EXPENSE - VOICE/DATA	167.72	393.47

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As of September 30, 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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,323.65	5,598.57
	521500 PUBLICATION & PRINT EXP	24.53	497.54
	522200 CONFERENCE REGISTRATION	1,547.00	1,547.00
	524600 RENT EXPENSE-BUILDINGS	348.03	994.37
	524900 RENT EXP-DEPR SURCHARGE	156.26	446.46
	527100 REP & MAINT-OFFICE EQUIP		26.40
	531100 OFFICE SUPPLIES EXPENSE	140.34	361.71
	533100 HOUSEHOLD & INSTIT EXPENSE	47.60	47.60
	539500 PURCHASING CARD SUSPENSE		6.75-
	541500 LEGAL SERVICES EXPENSE	7,745.00	12,303.00
	554900 OTHER CONTRACTUAL SERVICES	6,930.00	17,305.00
	556100 INSURANCE EXPENSE		5.38
	556300 SURETY & NOTARY BONDS		7.01
	Major Account 520000 Total	19,050.87	40,414.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.29	998.70
	571600 MEALS-NOT TRAVEL STATUS	56.14	201.38
	572100 COMMERCIAL TRANSPORTATIO	1,217.38	1,217.38
	574500 PERSONAL VEHICLE MILEAGE	232.14	750.92
	575100 MISC TRAVEL EXPENSE	121.17	175.17
	Major Account 570000 Total	2,370.12	3,343.55
	Fund 25310 Expenditures Total	31,524.31	73,199.99
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	4,000.00-
	475164 AMC APPLICATION FEES	350.00-	700.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	12,000.00-
	Major Account 470000 Total	8,350.00-	16,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.82-	1,375.34-
	Major Account 480000 Total	429.82-	1,375.34-
	Fund 25320 Revenue Total	8,779.82-	18,075.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,763.71	10,515.83
	511300 OVERTIME PAYMENTS	32.50	32.50
	511600 PER DIEM PAYMENTS	150.00	710.00
	511800 COMPENSATORY TIME PAID		19.26
	512100 VACATION LEAVE EXPENSE	160.21	1,039.27

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	110.73	395.55
	512300 HOLIDAY LEAVE EXPENSE	159.73	316.08
	515100 RETIREMENT PLANS EXPENSE	241.64	922.30
	515200 FICA EXPENSE	245.06	946.31
	515400 LIFE & ACCIDENT INS EXP	.86	3.13
	515500 HEALTH INSURANCE EXPENSE	465.63	1,694.54
	516300 EMPLOYEE ASSISTANCE PRO		9.90
	516500 WORKERS COMP PREMIUMS		324.90
	Major Account 510000 Total	4,330.07	16,929.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.68	147.02
	521200 COM EXPENSE - VOICE/DATA	71.88	266.25
	521400 DATA PROCESSING EXPENSE	251.77	2,254.68
	521500 PUBLICATION & PRINT EXP	10.52	248.70
	522200 CONFERENCE REGISTRATION	663.00	663.00
	524600 RENT EXPENSE-BUILDINGS	149.16	497.20
	524900 RENT EXP-DEPR SURCHARGE	66.97	223.23
	527100 REP & MAINT-OFFICE EQUIP		17.60
	531100 OFFICE SUPPLIES EXPENSE	60.15	390.13
	533100 HOUSEHOLD & INSTIT EXPENSE	20.40	20.40
	541500 LEGAL SERVICES EXPENSE		12.00
	554900 OTHER CONTRACTUAL SERVICES		190.00
	556100 INSURANCE EXPENSE		2.30
	556300 SURETY & NOTARY BONDS		3.01
	Major Account 520000 Total	1,360.53	4,935.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.56	461.16
	571600 MEALS-NOT TRAVEL STATUS	24.06	102.30
	572100 COMMERCIAL TRANSPORTATIO	521.73	521.73
	574500 PERSONAL VEHICLE MILEAGE	99.50	445.36
	575100 MISC TRAVEL EXPENSE	51.94	87.94
	Major Account 570000 Total	1,015.79	1,618.49
	Fund 25320 Expenditures Total	6,706.39	23,483.58
	Subprogram Revenues	<u>31,201.58</u>	<u>52,076.33</u>
	Subprogram Expenditures	<u>38,230.70</u>	<u>96,683.57</u>
	Program Revenues	<u>31,201.58</u>	<u>52,076.33</u>
	Program Expenditures	<u>38,230.70</u>	<u>96,683.57</u>
	Agency Revenues	<u>31,201.58</u>	<u>52,076.33</u>

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

FUND NUMBER AND NAME

25320 AMC FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Agency Expenditures

CURRENT MONTH

38,230.70

YEAR-TO-DATE

96,683.57

Secure Version - Prior Month

As of September 30, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,646.70	96,377.08
	512100 VACATION LEAVE EXPENSE	2,338.32	7,381.02
	512200 SICK LEAVE EXPENSE	1,105.33	2,889.47
	512300 HOLIDAY LEAVE EXPENSE	1,853.99	3,707.98
	512600 CIVIL LEAVE EXPENSE	133.54	133.54
	515100 RETIREMENT PLANS EXPENSE	2,776.20	8,273.03
	515200 FICA EXPENSE	2,657.00	7,923.62
	515400 LIFE & ACCIDENT INS EXP	8.46	24.39
	515500 HEALTH INSURANCE EXPENSE	4,548.30	13,280.47
	516300 EMPLOYEE ASSISTANCE PRO	759.00-	99.00
	516500 WORKERS COMP PREMIUMS	5,200.00	5,200.00
	Major Account 510000 Total	<u>51,508.84</u>	<u>145,289.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.44	941.24
	521200 COM EXPENSE - VOICE/DATA	2,018.50	3,751.49
	521290 COM EXPENSE - DATA ONLY	277.40	415.94
	521500 PUBLICATION & PRINT EXP	41.82	811.02
	522100 DUES & SUBSCRIPTION EXP		17.25-
	522200 CONFERENCE REGISTRATION	299.00	1,391.77
	522600 JOB APPLICANT EXPENSE		.30-
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	559.48	858.51
	532100 NON-CAPITALIZED EQUIP PU	1,332.67	7,921.75
	534600 ED & RECREATIONAL SUP EX	13.50	35.79
	534800 CONST & MAINT SUP EXP		16.00
	538100 VEHICLE & EQUIP SUP EXP	135.04	234.55
	547100 EDUCATIONAL SERVICES		58.50
	555200 SOFTWARE - NEW PURCHASES	63.89	798.94
	556100 INSURANCE EXPENSE	399.41	440.72
	Major Account 520000 Total	<u>5,176.15</u>	<u>17,708.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.94	3,838.70
	572100 COMMERCIAL TRANSPORTATIO		53.45
	573100 STATE-OWNED TRANSPORT		703.38
	574500 PERSONAL VEHICLE MILEAGE	123.20	3,014.48
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	<u>223.14</u>	<u>7,652.01</u>
	Fund 10000 Expenditures Total	<u>56,908.13</u>	<u>170,650.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,926.55-	20,802.49-
	474100 GENERAL BUSINESS FEES	3.94-	156.31-
	Major Account 470000 Total	10,930.49-	20,958.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.33-	1,143.01-
	484100 OPERATING DONATIONS & CO	470.00-	495.00-
	484500 REIMB NON-GOVT SOURCES	210.13-	211.88-
	Major Account 480000 Total	1,028.46-	1,849.89-
	Fund 25410 Revenue Total	11,958.95-	22,808.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,279.75	4,082.47
	512100 VACATION LEAVE EXPENSE	546.74	883.20
	512200 SICK LEAVE EXPENSE		370.39
	512300 HOLIDAY LEAVE EXPENSE	96.13	192.26
	512500 FUNERAL LEAVE EXPENSE		216.29
	515100 RETIREMENT PLANS EXPENSE	143.78	429.65
	515200 FICA EXPENSE	130.78	390.54
	515400 LIFE & ACCIDENT INS EXP	.55	1.65
	515500 HEALTH INSURANCE EXPENSE	483.05	1,449.18
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	516500 WORKERS COMP PREMIUMS	252.00	252.00
	Major Account 510000 Total	2,943.78	8,278.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.91
	522100 DUES & SUBSCRIPTION EXP		428.10
	523000 VOLUNTEER EXPENSE		500.00
	533900 FOOD EXPENSE		37.35
	556100 INSURANCE EXPENSE		2.51
	Major Account 520000 Total		1,035.87
	Fund 25410 Expenditures Total	2,943.78	9,314.50
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.69-	886.70-
	Major Account 480000 Total	281.69-	886.70-
	Fund 65410 Revenue Total	281.69-	886.70-
	Subprogram Revenues	12,240.64-	23,695.39-
	Subprogram Expenditures	59,851.91	179,964.78

Secure Version - Prior Month

As of September 30, 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	14,750.09	43,679.62
	512100 VACATION LEAVE EXPENSE	1,319.32	2,227.56
	512200 SICK LEAVE EXPENSE	1,749.06	8,258.93
	512300 HOLIDAY LEAVE EXPENSE	937.81	1,875.62
	515100 RETIREMENT PLANS EXPENSE	1,404.48	4,196.45
	515200 FICA EXPENSE	1,316.04	3,930.75
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	3,455.26	10,365.78
	516300 EMPLOYEE ASSISTANCE PRO	44.00	44.00
	516500 WORKERS COMP PREMIUMS	2,459.00	2,459.00
	Major Account 510000 Total	27,438.90	77,049.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.58	283.91
	521200 COM EXPENSE - VOICE/DATA	564.07	1,102.25
	521290 COM EXPENSE - DATA ONLY	172.40	258.44
	521500 PUBLICATION & PRINT EXP	55.00	1,372.12
	522100 DUES & SUBSCRIPTION EXP		2.72-
	522200 CONFERENCE REGISTRATION		.51-
	532100 NON-CAPITALIZED EQUIP PU		2,214.33
	542200 TEMP SERV - OUTSIDE		699.38
	543500 MGT CONSULTANT SERVICES	640.00	2,860.00
	556100 INSURANCE EXPENSE	18.42	38.46
	Major Account 520000 Total	1,614.47	8,825.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.01
	574500 PERSONAL VEHICLE MILEAGE	371.28	528.08
	Major Account 570000 Total	371.28	633.09
	Fund 10000 Expenditures Total	29,424.65	86,507.98
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	15.95-	121.98-
	472200 REPROD & PUBLICATIONS	235.05-	1,367.17-
	474100 GENERAL BUSINESS FEES	12.00-	60.00-
	Major Account 470000 Total	263.00-	1,549.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,243.00-	17,387.00-
	484800 ROYALTY REVENUE		945.57-
	Major Account 480000 Total	5,243.00-	18,332.57-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	5,506.00-	19,881.72-
	520000 Operating Expenses		
Expenditures	521100 POSTAGE EXPENSE	1,278.85	3,374.03
	521500 PUBLICATION & PRINT EXP	10,109.36	11,231.65
	522100 DUES & SUBSCRIPTION EXP		.49-
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP		47.46
	555100 DATA PROC SOFTW LIC FEE		2,576.26
	Major Account 520000 Total	11,388.21	17,628.91
	Fund 25410 Expenditures Total	11,388.21	17,628.91
	Subprogram Revenues	5,506.00-	19,881.72-
	Subprogram Expenditures	40,812.86	104,136.89

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		.68
	Major Account 520000 Total		.68
	Fund 10000 Expenditures Total		.68
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2.75
	Major Account 520000 Total		2.75
	Fund 25410 Expenditures Total		2.75
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.29-	57.87-
	484500 REIMB NON-GOVT SOURCES	1,750.00-	12,350.00-
	Major Account 480000 Total	1,777.29-	12,407.87-
	Fund 25610 Revenue Total	1,777.29-	12,407.87-
	Subprogram Revenues	1,777.29-	12,407.87-
	Subprogram Expenditures		3.43

Secure Version - Prior Month

As of September 30, 2014

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	7,701.99	22,601.27
	512100 VACATION LEAVE EXPENSE	729.76	2,620.46
	512200 SICK LEAVE EXPENSE	79.70	652.13
	512300 HOLIDAY LEAVE EXPENSE	447.97	895.94
	515100 RETIREMENT PLANS EXPENSE	670.86	2,004.47
	515200 FICA EXPENSE	633.68	1,892.74
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,032.98	6,098.94
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	516500 WORKERS COMP PREMIUMS	1,175.00	1,175.00
	Major Account 510000 Total	<u>13,507.82</u>	<u>37,982.59</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	389.26	777.85
	521290 COM EXPENSE - DATA ONLY	89.00	133.50
	523202 ELECTRICITY	2,137.89	6,424.71
	523203 WATER	191.61	329.46
	523204 SEWER	173.96	273.56
	523205 CHILLED WATER	2,905.11	8,257.22
	523208 STEAM	3,406.35	9,496.74
	523219 OTHER UTILITY	1,389.40	4,122.98
	526100 REP & MAINT-REAL PROPERT	2,597.38	4,031.17
	527600 REP & MAINT-HOUSE/INST E		46.93
	531100 OFFICE SUPPLIES EXPENSE	23.80	73.34
	532100 NON-CAPITALIZED EQUIP PU		149.59
	533100 HOUSEHOLD & INSTIT EXP	111.32	1,186.02
	534800 CONST & MAINT SUP EXP		4.20
	538100 VEHICLE & EQUIP SUP EXP		83.79
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING		983.09
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	72.72	239.85
	549200 JANITORIAL/SECURITY SRVS		139.98
	556100 INSURANCE EXPENSE	475.81	490.84
	Major Account 520000 Total	<u>13,963.61</u>	<u>37,436.42</u>
	Fund 10000 Expenditures Total	<u>27,471.43</u>	<u>75,419.01</u>
	Subprogram Expenditures	<u>27,471.43</u>	<u>75,419.01</u>

Secure Version - Prior Month

As of September 30, 2014

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	6,988.65	20,031.57
	512100 VACATION LEAVE EXPENSE	270.23	1,579.32
	512200 SICK LEAVE EXPENSE	224.00	1,139.25
	512300 HOLIDAY LEAVE EXPENSE	393.83	787.66
	515100 RETIREMENT PLANS EXPENSE	589.80	1,762.52
	515200 FICA EXPENSE	538.97	1,609.86
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,185.68	6,557.04
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	516500 WORKERS COMP PREMIUMS	1,033.00	1,033.00
	Major Account 510000 Total	<u>12,260.04</u>	<u>34,541.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	378.42	791.45
	521290 COM EXPENSE - DATA ONLY	63.00	94.50
	521500 PUBLICATION & PRINT EXP	516.00	529.83
	521900 AWARDS EXPENSE		7.50
	523201 NATURAL GAS	347.67	1,882.75
	523202 ELECTRICITY	2,883.54	11,848.67
	523203 WATER	227.99	461.35
	523204 SEWER	163.59	334.62
	523205 CHILLED WATER	2,649.54	7,891.31
	523219 OTHER UTILITY	242.02	1,256.66
	526100 REP & MAINT-REAL PROPERT	2,183.88	6,171.33
	527200 REP & MAINT-MOTOR VEHICL		8.75
	533100 HOUSEHOLD & INSTIT EXP	249.35	491.46
	534800 CONST & MAINT SUP EXP	87.03	110.04
	547100 EDUCATIONAL SERVICES		46.50
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	215.62	646.86
	548800 FIRE EXTINGUISHERS		600.20
	549100 LAUNDRY SERVICES	72.72	239.85
	549200 JANITORIAL/SECURITY SRVS		184.98
	556100 INSURANCE EXPENSE	357.69	372.72
	Major Account 520000 Total	<u>10,638.06</u>	<u>34,051.33</u>
	Fund 10000 Expenditures Total	<u>22,898.10</u>	<u>68,593.19</u>
	Subprogram Expenditures	<u>22,898.10</u>	<u>68,593.19</u>

Secure Version - Prior Month

As of September 30, 2014

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	4,527.00	13,997.16
	512100 VACATION LEAVE EXPENSE	251.50	497.46
	512200 SICK LEAVE EXPENSE		31.44
	512300 HOLIDAY LEAVE EXPENSE	251.50	503.00
	515100 RETIREMENT PLANS EXPENSE	376.64	1,125.35
	515200 FICA EXPENSE	363.15	1,084.81
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	516500 WORKERS COMP PREMIUMS	659.00	659.00
	Major Account 510000 Total	6,877.95	19,223.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.70	53.38
	521290 COM EXPENSE - DATA ONLY	21.00	31.50
	547100 EDUCATIONAL SERVICES		46.50
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	44.70	136.39
	Fund 10000 Expenditures Total	6,922.65	19,360.09
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	6,631.12-	26,751.89-
	471102 STORE SALES	22,587.08-	93,154.50-
	471103 SHIPPING CHARGES	71.45-	200.60-
	Major Account 470000 Total	29,289.65-	120,106.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	201.30-	581.84-
	486400 CASH OVER ADJUSTMENT	1.33-	17.31-
	Major Account 480000 Total	202.63-	1,274.15-
	Fund 25410 Revenue Total	29,492.28-	121,381.14-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	4,632.11	13,598.43
	512100 VACATION LEAVE EXPENSE	388.41	1,388.00
	512200 SICK LEAVE EXPENSE	14.55	452.68
	512300 HOLIDAY LEAVE EXPENSE	268.41	536.82
	512600 CIVIL LEAVE EXPENSE	64.74	64.74
	515100 RETIREMENT PLANS EXPENSE	401.96	1,201.10
	515200 FICA EXPENSE	315.06	940.26

Secure Version - Prior Month

As of September 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.40	7.20
	515500 HEALTH INSURANCE EXPENSE	2,452.74	7,358.22
	516300 EMPLOYEE ASSISTANCE PRO	44.00	44.00
	516500 WORKERS COMP PREMIUMS	824.00	824.00
	Major Account 510000 Total	9,408.38	26,415.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.45	270.72
	521200 COM EXPENSE - VOICE/DATA	498.60	942.49
	521290 COM EXPENSE - DATA ONLY	84.00	126.00
	521500 PUBLICATION & PRINT EXP		107.46
	521800 CASH SHORT ADJUSTMENT	14.73	41.78
	522800 E-COMMERCE OPER EXP		1,140.38
	524600 RENT EXPENSE-BUILDINGS	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		301.88
	532100 NON-CAPITALIZED EQUIP PU		150.15
	539900 RESALE/DISTRIBUTIONS	11,528.67	32,704.77
	542100 SOS TEMP SERV - PERSONNEL	488.52	2,989.99
	547100 EDUCATIONAL SERVICES		46.50
	556100 INSURANCE EXPENSE	71.24	88.78
	Major Account 520000 Total	13,044.21	39,660.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.85
	Major Account 570000 Total		81.85
	Fund 25410 Expenditures Total	22,452.59	66,158.20
	Subprogram Revenues	<u>29,492.28</u>	<u>121,381.14</u>
	Subprogram Expenditures	<u>29,375.24</u>	<u>85,518.29</u>
	Program Revenues	<u>49,016.21</u>	<u>177,366.12</u>
	Program Expenditures	<u>180,409.54</u>	<u>513,635.59</u>

Secure Version - Prior Month

As of September 30, 2014

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	40,947.78	119,882.40
	511200 TEMPORARY SALARIES-WAGE	1,700.59	2,741.77
	512100 VACATION LEAVE EXPENSE	3,646.76	15,932.17
	512200 SICK LEAVE EXPENSE	1,264.51	3,636.83
	512300 HOLIDAY LEAVE EXPENSE	2,414.48	4,828.96
	512700 INJURY LEAVE EXPENSE	16.04	16.04
	515100 RETIREMENT PLANS EXPENSE	3,615.82	10,804.67
	515200 FICA EXPENSE	3,588.08	10,539.91
	515400 LIFE & ACCIDENT INS EXP	13.44	40.32
	515500 HEALTH INSURANCE EXPENSE	6,530.48	19,591.44
	516300 EMPLOYEE ASSISTANCE PRO	176.00	176.00
	516500 WORKERS COMP PREMIUMS	6,486.00	6,486.00
	Major Account 510000 Total	<u>70,399.98</u>	<u>194,676.51</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	37,119.18
	556100 INSURANCE EXPENSE		72.65
	Major Account 520000 Total	<u>12,373.06</u>	<u>37,191.83</u>
	Fund 10000 Expenditures Total	<u>82,773.04</u>	<u>231,868.34</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,660.00-	2,660.00-
	Major Account 460000 Total	<u>2,660.00-</u>	<u>2,660.00-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,680.35-	3,930.10-
	471103 SHIPPING CHARGES	102.00-	305.54-
	472200 REPROD & PUBLICATIONS	1,716.36-	11,729.24-
	474100 GENERAL BUSINESS FEES	1,075.00-	3,795.00-
	Major Account 470000 Total	<u>4,573.71-</u>	<u>19,759.88-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		150.00-
	484500 REIMB NON-GOVT SOURCES		12,112.63-
	486400 CASH OVER ADJUSTMENT		14.32-
	Major Account 480000 Total	<u></u>	<u>12,276.95-</u>
	Fund 25410 Revenue Total	<u>7,233.71-</u>	<u>34,696.83-</u>
	Expenditures	520000 Operating Expenses	
		521100 POSTAGE EXPENSE	196.89
		521200 COM EXPENSE - VOICE/DATA	2,444.98
		521290 COM EXPENSE - DATA ONLY	361.40
			519.57
			5,058.91
			541.94

Secure Version - Prior Month

As of September 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,481.07	5,960.86
	522100 DUES & SUBSCRIPTION EXP	150.00	365.93
	522200 CONFERENCE REGISTRATION		319.00
	522800 E-COMMERCE OPER EXP		92.52
	527100 REP & MAINT-OFFICE EQUIP		798.00
	531100 OFFICE SUPPLIES EXPENSE	3,051.93	5,006.54
	532100 NON-CAPITALIZED EQUIP PU		3,135.39
	534600 ED & RECREATIONAL SUP EX	65.36	527.02
	534800 CONST & MAINT SUP EXP		27.81
	537100 LABORATORY SUP EXP	385.65	2,262.24
	542200 TEMP SERV - OUTSIDE	572.00	3,299.57
	547100 EDUCATIONAL SERVICES		12.00
	555100 DATA PROC SOFTW LIC FEE		107.00
	555200 SOFTWARE - NEW PURCHASES		89.35
	556100 INSURANCE EXPENSE	1,162.32	1,162.32
	Major Account 520000 Total	10,871.60	29,285.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,482.27
	572100 COMMERCIAL TRANSPORTATIO		561.50
	573100 STATE-OWNED TRANSPORT	1,488.24	1,573.56
	574500 PERSONAL VEHICLE MILEAGE		434.56
	575100 MISC TRAVEL EXPENSE		20.25
	Major Account 570000 Total	1,488.24	4,072.14
	Fund 25410 Expenditures Total	12,359.84	33,358.11
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	76.03-	225.79-
	Major Account 480000 Total	76.03-	225.79-
	Fund 65410 Revenue Total	76.03-	225.79-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	48.00	306.19
	Major Account 520000 Total	48.00	306.19
	Fund 65410 Expenditures Total	48.00	306.19
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.55-	39.51-
	Major Account 480000 Total	12.55-	39.51-
	Fund 65420 Revenue Total	12.55-	39.51-

Secure Version - Prior Month

As of September 30, 2014

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>
65420 LIBRARY ARCHIVES			
	Revenues		
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>7,322.29</u>	<u>34,962.13</u>
	Subprogram Expenditures	<u>95,180.88</u>	<u>265,532.64</u>
	Program Revenues	<u>7,322.29</u>	<u>34,962.13</u>
	Program Expenditures	<u>95,180.88</u>	<u>265,532.64</u>

Secure Version - Prior Month

As of September 30, 2014

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	7,489.87	22,446.31
	512100 VACATION LEAVE EXPENSE	729.64	2,313.82
	512200 SICK LEAVE EXPENSE	168.78	739.31
	512300 HOLIDAY LEAVE EXPENSE	441.49	882.98
	515100 RETIREMENT PLANS EXPENSE	661.16	1,975.49
	515200 FICA EXPENSE	634.63	1,897.01
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,595.78	4,787.34
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	516500 WORKERS COMP PREMIUMS	1,600.00	1,600.00
	Major Account 510000 Total	13,357.23	36,683.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.52	82.61
	521200 COM EXPENSE - VOICE/DATA	2,130.13	4,042.17
	521290 COM EXPENSE - DATA ONLY	172.40	258.45
	521300 FREIGHT EXPENSE	418.00	418.00
	521500 PUBLICATION & PRINT EXP	98.00	2,243.80
	522200 CONFERENCE REGISTRATION	389.00	389.00
	531100 OFFICE SUPPLIES EXPENSE	386.47	504.16
	532100 NON-CAPITALIZED EQUIP PU		1,042.94
	534800 CONST & MAINT SUP EXP	241.94	250.48
	537100 LABORATORY SUP EXP	19.32	57.59
	538100 VEHICLE & EQUIP SUP EXP	56.86	56.86
	542200 TEMP SERV - OUTSIDE		377.46
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		46.50
	556100 INSURANCE EXPENSE	67.94	82.97
	Major Account 520000 Total	4,002.58	12,852.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.62
	573100 STATE-OWNED TRANSPORT	10.78	481.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.63
	Major Account 570000 Total	10.78	1,239.75
	Fund 10000 Expenditures Total	17,370.59	50,776.64
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,190.00-
	471103 SHIPPING CHARGES		190.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	778.80-
	Major Account 470000 Total	50.00-	4,159.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	126.00-	1,833.02-
	484500 REIMB NON-GOVT SOURCES		8,919.87-
	Major Account 480000 Total	126.00-	10,752.89-
	Fund 25410 Revenue Total	176.00-	14,912.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980.66	5,582.80
	512100 VACATION LEAVE EXPENSE	67.37	577.98
	512200 SICK LEAVE EXPENSE		67.37
	512300 HOLIDAY LEAVE EXPENSE	107.79	215.58
	515100 RETIREMENT PLANS EXPENSE	161.42	482.49
	515200 FICA EXPENSE	164.92	492.95
	515400 LIFE & ACCIDENT INS EXP	.78	2.34
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	516500 WORKERS COMP PREMIUMS	353.00	353.00
	Major Account 510000 Total	2,846.94	7,785.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,458.72	1,458.72
	521500 PUBLICATION & PRINT EXP	140.94	375.34
	521900 AWARDS EXPENSE		2,850.00
	522100 DUES & SUBSCRIPTION EXP		72.35
	522200 CONFERENCE REGISTRATION		340.00
	532100 NON-CAPITALIZED EQUIP PU		889.84
	534600 ED & RECREATIONAL SUP EX	24.32	103.70
	534800 CONST & MAINT SUP EXP	17.08	47.05
	547100 EDUCATIONAL SERVICES	540.00	2,519.18
	547500 MAILING SERVICES	356.45	356.45
	556100 INSURANCE EXPENSE		4.01
	Major Account 520000 Total	2,537.51	9,016.64
	Fund 25410 Expenditures Total	5,384.45	16,802.15
	Subprogram Revenues	176.00-	14,912.19-
	Subprogram Expenditures	22,755.04	67,578.79
	Program Revenues	176.00-	14,912.19-
	Program Expenditures	22,755.04	67,578.79

Secure Version - Prior Month

As of September 30, 2014

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	7,971.04	24,725.37
	512100 VACATION LEAVE EXPENSE	720.86	1,379.76
	512200 SICK LEAVE EXPENSE	287.08	1,189.94
	512300 HOLIDAY LEAVE EXPENSE	472.58	945.16
	515100 RETIREMENT PLANS EXPENSE	707.74	2,114.65
	515200 FICA EXPENSE	676.81	2,021.69
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,523.14	4,569.42
	516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
	516500 WORKERS COMP PREMIUMS	1,239.00	1,239.00
	Major Account 510000 Total	<u>13,622.17</u>	<u>38,212.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.70	63.24
	521200 COM EXPENSE - VOICE/DATA	202.85	379.47
	522100 DUES & SUBSCRIPTION EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP	133.68	205.63
	556100 INSURANCE EXPENSE		10.02
	Major Account 520000 Total	<u>350.23</u>	<u>708.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.00
	Major Account 570000 Total		<u>57.00</u>
	Fund 10000 Expenditures Total	<u>13,972.40</u>	<u>38,978.11</u>
	Subprogram Expenditures	<u>13,972.40</u>	<u>38,978.11</u>

Secure Version - Prior Month

As of September 30, 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	2,246.18	6,828.16
	511200 TEMPORARY SALARIES-WAGE	1,978.26	9,528.74
	512300 HOLIDAY LEAVE EXPENSE	118.22	236.44
	515100 RETIREMENT PLANS EXPENSE	177.06	529.03
	515200 FICA EXPENSE	304.63	1,186.65
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,158.58	3,475.74
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	516500 WORKERS COMP PREMIUMS	586.00	586.00
	Major Account 510000 Total	6,580.89	22,384.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	774.87	1,495.31
	521290 COM EXPENSE - DATA ONLY	74.61	111.87
	521500 PUBLICATION & PRINT EXP		256.88
	523201 NATURAL GAS	145.08	288.30
	523202 ELECTRICITY	469.35	1,459.82
	526100 REP & MAINT-REAL PROPERT	140.00	1,674.95
	531100 OFFICE SUPPLIES EXPENSE		6.36
	533100 HOUSEHOLD & INSTIT EXP	9.49	82.32
	534600 ED & RECREATIONAL SUP EX		24.58
	534800 CONST & MAINT SUP EXP	25.08	351.98
	538100 VEHICLE & EQUIP SUP EXP	335.69	1,075.07
	542100 SOS TEMP SERV - PERSONNEL	1,418.87	2,812.53
	556100 INSURANCE EXPENSE	364.79	369.80
	Major Account 520000 Total	3,757.83	9,960.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		316.80
	Major Account 570000 Total		316.80
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	16,015.23	16,015.23
	Major Account 580000 Total	16,015.23	16,015.23
	Fund 10000 Expenditures Total	26,353.95	48,677.28
	Subprogram Expenditures	26,353.95	48,677.28

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	62.42	124.73
	521500 PUBLICATION & PRINT EXP		48.41
	523201 NATURAL GAS	26.72	106.88
	523202 ELECTRICITY	148.87	478.57
	523203 WATER	135.28	142.88
	523204 SEWER	179.91	183.21
	525500 RENT EXP-OTHER PERS PROP	406.61	406.61
	526100 REP & MAINT-REAL PROPERT		295.00
	527600 REP & MAINT-HOUSE/INST E		395.92
	533100 HOUSEHOLD & INSTIT EXP	23.73	58.81
	534800 CONST & MAINT SUP EXP		78.72
	548700 REFUSE/RECYCLING		11.00
	549200 JANITORIAL/SECURITY SRVS		162.00
	Major Account 520000 Total	<u>983.54</u>	<u>2,492.74</u>
	Fund 10000 Expenditures Total	<u>983.54</u>	<u>2,492.74</u>
	Subprogram Expenditures	<u>983.54</u>	<u>2,492.74</u>

Secure Version - Prior Month

As of September 30, 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	2,682.33	8,133.65
	511200 TEMPORARY SALARIES-WAGE	413.50	2,903.13
	512100 VACATION LEAVE EXPENSE	233.24	696.31
	512200 SICK LEAVE EXPENSE	38.87	154.63
	512300 HOLIDAY LEAVE EXPENSE	155.50	311.00
	515100 RETIREMENT PLANS EXPENSE	232.88	696.08
	515200 FICA EXPENSE	235.49	831.07
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,552.08	4,656.24
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	516500 WORKERS COMP PREMIUMS	476.00	476.00
	Major Account 510000 Total	<u>6,031.85</u>	<u>18,871.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.00	78.24
	521200 COM EXPENSE - VOICE/DATA	181.14	371.02
	521290 COM EXPENSE - DATA ONLY	53.61	80.37
	521500 PUBLICATION & PRINT EXP		172.50
	523201 NATURAL GAS	34.81	101.65
	523202 ELECTRICITY		753.85
	523203 WATER		54.00
	523204 SEWER		63.99
	526100 REP & MAINT-REAL PROPERT		1,698.00
	527600 REP & MAINT-HOUSE/INST E		53.39
	532100 NON-CAPITALIZED EQUIP PU		9.54
	533100 HOUSEHOLD & INSTIT EXP	10.99	123.41
	534800 CONST & MAINT SUP EXP	6.71	6.41
	538100 VEHICLE & EQUIP SUP EXP	11.78	81.96
	539500 PURCHASING CARD SUSPENSE		18.68
	548600 PEST CONTROL	43.55	130.65
	548700 REFUSE/RECYCLING		40.00
	556100 INSURANCE EXPENSE	5.31	10.32
	Major Account 520000 Total	<u>405.90</u>	<u>3,828.90</u>
	Fund 10000 Expenditures Total	<u>6,437.75</u>	<u>22,700.89</u>
	Subprogram Expenditures	<u>6,437.75</u>	<u>22,700.89</u>

Secure Version - Prior Month

As of September 30, 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	1,010.01	3,118.48
	512100 VACATION LEAVE EXPENSE	45.12	90.24
	512300 HOLIDAY LEAVE EXPENSE	55.53	111.06
	515100 RETIREMENT PLANS EXPENSE	83.16	248.57
	515200 FICA EXPENSE	84.96	253.96
	516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
	516500 WORKERS COMP PREMIUMS	146.00	146.00
	Major Account 510000 Total	1,446.78	3,990.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.50	24.50
	521200 COM EXPENSE - VOICE/DATA	367.39	733.05
	521290 COM EXPENSE - DATA ONLY	53.61	69.87
	523201 NATURAL GAS	32.13	97.56
	523202 ELECTRICITY	53.74	260.75
	523203 WATER	56.80	197.24
	523204 SEWER	21.25	63.75
	526100 REP & MAINT-REAL PROPERT	138.28	711.25
	531100 OFFICE SUPPLIES EXPENSE		81.10
	532100 NON-CAPITALIZED EQUIP PU		116.69
	534800 CONST & MAINT SUP EXP	35.99	35.99
	538100 VEHICLE & EQUIP SUP EXP		9.28
	556100 INSURANCE EXPENSE	3.78	6.29
	Major Account 520000 Total	787.47	2,407.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		164.30
	Major Account 570000 Total		164.30
	Fund 10000 Expenditures Total	2,234.25	6,561.93
	Subprogram Expenditures	2,234.25	6,561.93

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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		
	538100 VEHICLE & EQUIP SUP EXP	61.91	61.91
	543500 MGT CONSULTANT SERVICES		12,960.92
	Major Account 520000 Total	<u>61.91</u>	<u>13,022.83</u>
	Fund 10000 Expenditures Total	<u>61.91</u>	<u>13,022.83</u>
	Subprogram Expenditures	<u>61.91</u>	<u>13,022.83</u>

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
	Major Account 520000 Total		18,818.36
	Fund 10000 Expenditures Total		18,818.36
	Subprogram Expenditures		18,818.36

Secure Version - Prior Month

As of September 30, 2014

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	5,835.86	17,310.76
	511200 TEMPORARY SALARIES-WAGE	983.51	3,082.03
	511300 OVERTIME PAYMENTS	147.66	283.93
	512100 VACATION LEAVE EXPENSE	236.31	1,010.45
	512200 SICK LEAVE EXPENSE	45.42	387.58
	512300 HOLIDAY LEAVE EXPENSE	327.16	654.32
	515100 RETIREMENT PLANS EXPENSE	493.64	1,471.17
	515200 FICA EXPENSE	529.85	1,589.66
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,393.68	7,181.04
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	516500 WORKERS COMP PREMIUMS	916.00	916.00
	Major Account 510000 Total	11,944.97	33,928.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.79	42.47
	521200 COM EXPENSE - VOICE/DATA	567.16	1,130.50
	521290 COM EXPENSE - DATA ONLY	95.61	143.37
	521500 PUBLICATION & PRINT EXP		404.51
	522200 CONFERENCE REGISTRATION		221.30
	523202 ELECTRICITY	611.97	2,330.56
	525500 RENT EXP-OTHER PERS PROP	35.00	105.00
	527200 REP & MAINT-MOTOR VEHICL		46.00
	531100 OFFICE SUPPLIES EXPENSE	185.35	249.96
	532100 NON-CAPITALIZED EQUIP PU		1,042.94
	533100 HOUSEHOLD & INSTIT EXP	198.60	1,029.01
	534800 CONST & MAINT SUP EXP	25.66	34.10
	538100 VEHICLE & EQUIP SUP EXP	204.02	372.22
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES	450.00	445.07
	548700 REFUSE/RECYCLING	99.66	298.98
	549200 JANITORIAL/SECURITY SRVS	142.00	142.00
	556100 INSURANCE EXPENSE	337.52	352.55
	Major Account 520000 Total	2,960.34	8,405.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.23	492.15
	Major Account 570000 Total	462.23	492.15
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	1,800.00	1,800.00

Secure Version - Prior Month

As of September 30, 2014

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,800.00</u>	<u>1,800.00</u>
	Fund 10000 Expenditures Total	<u>17,167.54</u>	<u>44,626.27</u>
	Subprogram Expenditures	<u>17,167.54</u>	<u>44,626.27</u>
	Program Expenditures	<u>67,211.34</u>	<u>195,878.41</u>

Secure Version - Prior Month

As of September 30, 2014

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	4,053.08	7,310.56
	515100 RETIREMENT PLANS EXPENSE	303.48	547.45
	515200 FICA EXPENSE	297.63	538.11
	515400 LIFE & ACCIDENT INS EXP	1.03	1.75
	515500 HEALTH INSURANCE EXPENSE	269.79	470.34
	516500 WORKERS COMP PREMIUMS	582.00	582.00
	Major Account 510000 Total	5,507.01	9,450.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.61
	Major Account 520000 Total		7.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.11
	573100 STATE-OWNED TRANSPORT	413.66	491.18
	Major Account 570000 Total	413.66	758.29
	Fund 10000 Expenditures Total	5,920.67	10,216.11
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,132.75-	110,670.46-
	Major Account 470000 Total	53,132.75-	110,670.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,706.52-
	Major Account 480000 Total		1,706.52-
	Fund 25410 Revenue Total	53,132.75-	112,376.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,178.04	79,383.08
	512100 VACATION LEAVE EXPENSE	2,299.59	7,566.51
	512200 SICK LEAVE EXPENSE	1,130.14	4,969.75
	512300 HOLIDAY LEAVE EXPENSE	1,773.80	3,547.60
	515100 RETIREMENT PLANS EXPENSE	2,274.99	7,148.61
	515200 FICA EXPENSE	2,152.86	6,774.65
	515400 LIFE & ACCIDENT INS EXP	8.38	26.48
	515500 HEALTH INSURANCE EXPENSE	5,324.90	16,268.11
	516300 EMPLOYEE ASSISTANCE PRO	110.00	110.00
	516500 WORKERS COMP PREMIUMS	5,700.00	5,700.00
	Major Account 510000 Total	45,952.70	131,494.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.99	53.66
	521200 COM EXPENSE - VOICE/DATA	834.95	1,698.59

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		
	521290 COM EXPENSE - DATA ONLY	256.40	384.45
	521500 PUBLICATION & PRINT EXP	761.68	1,702.10
	522100 DUES & SUBSCRIPTION EXP		390.10
	522200 CONFERENCE REGISTRATION		1.64
	527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		84.06
	532100 NON-CAPITALIZED EQUIP PU		738.07
	534600 ED & RECREATIONAL SUP EX		166.10
	537100 LABORATORY SUP EXP		6.99
	538100 VEHICLE & EQUIP SUP EXP	63.74	302.50
	542100 SOS TEMP SERV - PERSONNEL	2,824.86	6,839.45
	547100 EDUCATIONAL SERVICES		93.00
	556100 INSURANCE EXPENSE	430.26	480.36
	Major Account 520000 Total	5,226.88	12,955.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	573100 STATE-OWNED TRANSPORT	2,479.18	3,909.78
	574500 PERSONAL VEHICLE MILEAGE		208.32
	Major Account 570000 Total	2,479.18	4,228.10
	Fund 25410 Expenditures Total	53,658.76	148,678.68
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20	12.68
	Major Account 480000 Total	4.20	12.68
	Fund 45430 Revenue Total	4.20	12.68
	Subprogram Revenues	53,136.95	112,389.66
	Subprogram Expenditures	59,579.43	158,894.79
	Program Revenues	53,136.95	112,389.66
	Program Expenditures	59,579.43	158,894.79

Secure Version - Prior Month

As of September 30, 2014

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	12,570.05	37,707.84
	511200 TEMPORARY SALARIES-WAGE	36.18	36.18
	511300 OVERTIME PAYMENTS		229.85
	512100 VACATION LEAVE EXPENSE	1,176.38	4,458.63
	512200 SICK LEAVE EXPENSE	868.60	2,018.91
	512300 HOLIDAY LEAVE EXPENSE	769.18	1,538.36
	512500 FUNERAL LEAVE EXPENSE		86.51
	515100 RETIREMENT PLANS EXPENSE	1,152.76	3,449.24
	515200 FICA EXPENSE	1,132.33	3,382.81
	515400 LIFE & ACCIDENT INS EXP	3.69	11.02
	515500 HEALTH INSURANCE EXPENSE	1,541.12	4,623.36
	516300 EMPLOYEE ASSISTANCE PRO	39.60	39.60
	516500 WORKERS COMP PREMIUMS	2,302.00	2,302.00
	Major Account 510000 Total	21,591.89	59,884.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	591.17
	521200 COM EXPENSE - VOICE/DATA	424.25	884.84
	521290 COM EXPENSE - DATA ONLY	102.56	153.78
	521500 PUBLICATION & PRINT EXP	258.35	857.86
	522100 DUES & SUBSCRIPTION EXP	36.00	187.64
	522200 CONFERENCE REGISTRATION		96.81
	531100 OFFICE SUPPLIES EXPENSE	42.72	127.44
	532100 NON-CAPITALIZED EQUIP PU		1,822.07
	542200 TEMP SERV - OUTSIDE		515.20
	542500 ENG & ARCH SERVICES	1,047.60	3,492.00
	556100 INSURANCE EXPENSE	32.55	50.69
	Major Account 520000 Total	1,940.27	8,779.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.29	562.42
	572100 COMMERCIAL TRANSPORTATIO		46.09
	573100 STATE-OWNED TRANSPORT	276.15	729.02
	574500 PERSONAL VEHICLE MILEAGE	200.49	493.70
	Major Account 570000 Total	548.93	1,831.23
	Fund 10000 Expenditures Total	24,081.09	70,495.04
25410 HIST SOCIETY CASH			
Expenditures			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		618.17
	Major Account 570000 Total		618.17

Secure Version - Prior Month

As of September 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	570000 Travel Expenses		
	Fund 25410 Expenditures Total		618.17
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.55-	278.37-
	Major Account 480000 Total	73.55-	278.37-
	Fund 45410 Revenue Total	73.55-	278.37-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,107.69-	69,409.51-
	Major Account 460000 Total	32,107.69-	69,409.51-
	Fund 45420 Revenue Total	32,107.69-	69,409.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,855.53	56,562.38
	511200 TEMPORARY SALARIES-WAGE	54.27	54.27
	511300 OVERTIME PAYMENTS		344.77
	512100 VACATION LEAVE EXPENSE	1,765.18	6,687.93
	512200 SICK LEAVE EXPENSE	1,302.25	3,027.72
	512300 HOLIDAY LEAVE EXPENSE	1,153.77	2,307.54
	512500 FUNERAL LEAVE EXPENSE		129.78
	515100 RETIREMENT PLANS EXPENSE	1,727.58	5,170.44
	515200 FICA EXPENSE	1,697.86	5,072.26
	515400 LIFE & ACCIDENT INS EXP	5.36	16.16
	515500 HEALTH INSURANCE EXPENSE	2,312.37	6,936.95
	516300 EMPLOYEE ASSISTANCE PRO	59.40	59.40
	516500 WORKERS COMP PREMIUMS	3,453.00	3,453.00
	Major Account 510000 Total	32,386.57	89,822.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.49	886.71
	521200 COM EXPENSE - VOICE/DATA	636.36	1,327.25
	521290 COM EXPENSE - DATA ONLY	153.84	230.67
	521500 PUBLICATION & PRINT EXP	387.53	1,286.76
	522100 DUES & SUBSCRIPTION EXP	54.00	281.45
	522200 CONFERENCE REGISTRATION		145.22
	531100 OFFICE SUPPLIES EXPENSE	64.09	191.19
	532100 NON-CAPITALIZED EQUIP PU		2,733.50
	542200 TEMP SERV - OUTSIDE		772.80
	542500 ENG & ARCH SERVICES	1,571.40	5,238.00
	556100 INSURANCE EXPENSE	48.83	76.03

Secure Version - Prior Month

As of September 30, 2014

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			
	520000 Operating Expenses		
	Major Account 520000 Total	3,119.54	13,169.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.45	843.62
	572100 COMMERCIAL TRANSPORTATIO		69.14
	573100 STATE-OWNED TRANSPORT	414.21	1,093.51
	574500 PERSONAL VEHICLE MILEAGE	300.71	740.54
	Major Account 570000 Total	823.37	2,746.81
	Fund 45420 Expenditures Total	36,329.48	105,738.99
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.31-	177.28-
	Major Account 480000 Total	56.31-	177.28-
	Fund 65440 Revenue Total	56.31-	177.28-
	Subprogram Revenues	32,237.55-	69,865.16-
	Subprogram Expenditures	60,410.57	176,852.20

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-
	Major Account 460000 Total		46,355.89-
	Fund 45410 Revenue Total		46,355.89-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		36,075.79
	543502 ARCHITECTURAL		10,280.10
	Major Account 520000 Total		46,355.89
	Fund 45410 Expenditures Total		46,355.89
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.88-	1,344.50-
	Major Account 480000 Total	408.88-	1,344.50-
	Fund 45420 Revenue Total	408.88-	1,344.50-
	Subprogram Revenues	408.88-	47,700.39-
	Subprogram Expenditures		46,355.89
	Program Revenues	32,646.43-	117,565.55-
	Program Expenditures	60,410.57	223,208.09

Secure Version - Prior Month

As of September 30, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	281.00	281.00
	Major Account 510000 Total	281.00	281.00
	Fund 10000 Expenditures Total	281.00	281.00
	Subprogram Expenditures	281.00	281.00
	Program Expenditures	281.00	281.00

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 520000 Total		18.58
	Fund 10000 Expenditures Total		18.58
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.75-	32.72-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	11.75-	4,532.72-
	Fund 61810 Revenue Total	11.75-	4,532.72-
	Subprogram Revenues	11.75-	4,532.72-
	Subprogram Expenditures		18.58
	Program Revenues	11.75-	4,532.72-
	Program Expenditures		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	1,041.47	3,220.87
	515100 RETIREMENT PLANS EXPENSE	78.03	241.20
	515200 FICA EXPENSE	77.58	238.55
	515400 LIFE & ACCIDENT INS EXP	.19	.57
	515500 HEALTH INSURANCE EXPENSE	50.11	195.95
	516500 WORKERS COMP PREMIUMS	143.00	143.00
	Major Account 510000 Total	1,390.38	4,040.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	487.22	529.04
	Major Account 570000 Total	487.22	529.04
	Fund 10000 Expenditures Total	1,877.60	4,569.18
	Subprogram Expenditures	1,877.60	4,569.18
	Program Expenditures	1,877.60	4,569.18

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	2,543.46	6,806.33
	512100 VACATION LEAVE EXPENSE	269.76	1,198.55
	512200 SICK LEAVE EXPENSE		831.52
	512300 HOLIDAY LEAVE EXPENSE	311.34	622.68
	515100 RETIREMENT PLANS EXPENSE	233.95	708.32
	515200 FICA EXPENSE	233.54	707.89
	515400 LIFE & ACCIDENT INS EXP	.40	1.62
	515500 HEALTH INSURANCE EXPENSE	185.81	535.76
	516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
	516500 WORKERS COMP PREMIUMS	816.00	816.00
	Major Account 510000 Total	4,616.26	12,250.67
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7.52
	Major Account 520000 Total		7.52
	Fund 10000 Expenditures Total	4,616.26	12,258.19
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,850.00-	35,784.58-
	471103 SHIPPING CHARGES		23.55-
	Major Account 470000 Total	13,850.00-	35,808.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,732.75-
	Major Account 480000 Total		21,732.75-
	Fund 25410 Revenue Total	13,850.00-	57,540.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,953.25	22,523.94
	512100 VACATION LEAVE EXPENSE	354.20	2,492.10
	512200 SICK LEAVE EXPENSE	116.93	593.19
	512300 HOLIDAY LEAVE EXPENSE	443.39	886.78
	515100 RETIREMENT PLANS EXPENSE	664.02	1,984.07
	515200 FICA EXPENSE	620.69	1,853.88
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,406.04	7,218.12
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	516500 WORKERS COMP PREMIUMS	1,869.00	1,869.00
	Major Account 510000 Total	14,463.40	39,462.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.36	100.11

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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>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,281.54	2,574.30
	521290 COM EXPENSE - DATA ONLY	406.10	938.55
	521500 PUBLICATION & PRINT EXP	292.55	1,220.05
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	49.40	1,330.81
	522200 CONFERENCE REGISTRATION	675.00	668.52
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	522800 E-COMMERCE OPER EXP		126.24
	523201 NATURAL GAS	2,174.13	6,319.65
	523202 ELECTRICITY	4,626.66	13,462.58
	523203 WATER	201.17	603.50
	523204 SEWER	217.80	657.81
	526100 REP & MAINT-REAL PROPERT	3,210.00	10,488.74
	527200 REP & MAINT-MOTOR VEHICL		69.94
	532100 NON-CAPITALIZED EQUIP PU		176.36
	533100 HOUSEHOLD & INSTIT EXP	156.09	543.22
	534600 ED & RECREATIONAL SUP EX	157.21	157.21
	534800 CONST & MAINT SUP EXP	15.18	56.45
	537100 LABORATORY SUP EXP	974.68	1,889.29
	538100 VEHICLE & EQUIP SUP EXP		155.07
	539500 PURCHASING CARD SUSPENSE		6.49
	542500 ENG & ARCH SERVICES		1,015.00
	547100 EDUCATIONAL SERVICES	12.00	12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	1,170.00
	548700 REFUSE/RECYCLING	107.88	324.63
	556100 INSURANCE EXPENSE	511.74	526.77
	Major Account 520000 Total	15,484.49	44,608.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.02
	572100 COMMERCIAL TRANSPORTATIO	408.40	435.65
	Major Account 570000 Total	408.40	655.67
	Fund 25410 Expenditures Total	30,356.29	84,727.20
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,102.24	9,534.90
	515100 RETIREMENT PLANS EXPENSE	232.31	713.92
	515200 FICA EXPENSE	229.90	706.43
	515400 LIFE & ACCIDENT INS EXP	.56	1.74

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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			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	251.39	775.84
	Major Account 510000 Total	3,816.40	11,732.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.52
	Major Account 570000 Total		331.52
	Fund 45420 Expenditures Total	3,816.40	12,064.35
	Subprogram Revenues	13,850.00-	57,540.88-
	Subprogram Expenditures	38,788.95	109,049.74
	Program Revenues	13,850.00-	57,540.88-
	Program Expenditures	38,788.95	109,049.74

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	3.95-	12.43-
	Major Account 480000 Total	3.95-	12.43-
	Fund 65430 Revenue Total	3.95-	12.43-
	Subprogram Revenues	3.95-	12.43-
	Program Revenues	3.95-	12.43-

Secure Version - Prior Month

As of September 30, 2014

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	159,375.37	337,780.68
	Major Account 580000 Total	159,375.37	337,780.68
	Fund 10000 Expenditures Total	159,375.37	337,780.68
	Subprogram Expenditures	159,375.37	337,780.68
	Program Expenditures	159,375.37	337,780.68
	Agency Revenues	156,163.58	519,281.68
	Agency Expenditures	685,869.72	1,876,427.49

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	3,235.68-	95,456.87-
	454664 GRAIN TAX-ASCS	850.85-	850.85-
	Major Account 450000 Total	4,086.53-	96,307.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.84-	3,099.90-
	486500 MISCELLANEOUS ADJUSTMENT	636.02-	636.02-
	Major Account 480000 Total	1,579.86-	3,735.92-
	Fund 29500 Revenue Total	5,666.39-	100,043.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,179.75	28,484.06
	512100 VACATION LEAVE EXPENSE		3,417.91
	512200 SICK LEAVE EXPENSE		889.74
	512300 HOLIDAY LEAVE EXPENSE	535.77	1,129.85
	512500 FUNERAL LEAVE EXPENSE		577.54
	515100 RETIREMENT PLANS EXPENSE	802.40	2,583.35
	515200 FICA EXPENSE	763.47	2,439.06
	515400 LIFE & ACCIDENT INS EXP	1.92	6.48
	515500 HEALTH INSURANCE EXPENSE	1,658.72	5,170.77
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	13,942.03	45,858.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.91	137.35
	521200 COM EXPENSE - VOICE/DATA	1,294.91	1,586.73
	521400 DATA PROCESSING EXPENSE	136.00	578.75
	521500 PUBLICATION & PRINT EXP		531.14
	524600 RENT EXPENSE-BUILDINGS	1,024.43	3,073.29
	524900 RENT EXP-DEPR SURCHARGE	459.95	1,379.85
	541100 ACCTG & AUDITING SERVICES		1,916.93
	554900 OTHER CONTRACTUAL SERVICES		405.07
	556100 INSURANCE EXPENSE		12.53
	Major Account 520000 Total	2,923.20	9,621.64
	Fund 29500 Expenditures Total	16,865.23	55,479.90
	Subprogram Revenues	5,666.39-	100,043.64-
	Subprogram Expenditures	16,865.23	55,479.90

Secure Version - Prior Month

As of September 30, 2014

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.68	121.68
	574500 PERSONAL VEHICLE MILEAGE	1,013.60	1,013.60
	Major Account 570000 Total	<u>1,135.28</u>	<u>1,135.28</u>
	Fund 29500 Expenditures Total	<u>1,135.28</u>	<u>1,135.28</u>
	Subprogram Expenditures	<u><u>1,135.28</u></u>	<u><u>1,135.28</u></u>

Secure Version - Prior Month

As of September 30, 2014

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
	521300 FREIGHT EXPENSE	14.14	14.14
	521500 PUBLICATION & PRINT EXP	191.26	2,374.26
	524700 RENT EXP-OTHER REAL PROP		200.00
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI		2.43
	533900 FOOD EXPENSE	27.46	27.46
	534946 PROMOTIONAL SUPPLIES EXPENSE	750.00	909.76
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	111,100.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>7,232.86</u>	<u>115,629.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.62	2,137.25
	571600 MEALS-NOT TRAVEL STATUS		3,309.64
	573100 STATE OWNED TRANSPORTATION		1,523.24
	574500 PERSONAL VEHICLE MILEAGE		1,294.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	322.05	322.05
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	<u>721.67</u>	<u>8,619.90</u>
	Fund 29500 Expenditures Total	<u>7,954.53</u>	<u>124,249.26</u>
	Subprogram Expenditures	<u>7,954.53</u>	<u>124,249.26</u>
	Program Revenues	<u>5,666.39-</u>	<u>100,043.64-</u>
	Program Expenditures	<u>25,955.04</u>	<u>180,864.44</u>
	Agency Revenues	<u>5,666.39-</u>	<u>100,043.64-</u>
	Agency Expenditures	<u>25,955.04</u>	<u>180,864.44</u>

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As of September 30, 2014

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	4,380.00-	16,610.00-
	Major Account 470000 Total	4,380.00-	16,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.20-	4,503.96-
	484500 REIMB NON-GOVT SOURCES		11.76-
	Major Account 480000 Total	1,448.20-	4,515.72-
	Fund 25710 Revenue Total	5,828.20-	21,125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,319.32	94,831.99
	511600 PER DIEM PAYMENTS	100.00	150.00
	512100 VACATION LEAVE EXPENSE	1,532.47	7,514.18
	512200 SICK LEAVE EXPENSE	482.92	1,465.65
	512300 HOLIDAY LEAVE EXPENSE	1,820.41	3,640.82
	512500 FUNERAL LEAVE EXPENSE		518.39
	515100 RETIREMENT PLANS EXPENSE	2,707.23	8,084.70
	515200 FICA EXPENSE	2,657.46	7,924.11
	515400 LIFE & ACCIDENT INS EXP	7.36	22.09
	515500 HEALTH INSURANCE EXPENSE	3,732.60	11,197.74
	516300 EMPLOYEE ASSISTANCE PRO		96.80
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	45,359.77	138,855.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.93	286.64
	521200 COM EXPENSE - VOICE/DATA	486.00	1,445.14
	521300 FREIGHT EXPENSE	8.12	8.12
	521500 PUBLICATION & PRINT EXP	62.30	547.15
	522100 DUES & SUBSCRIPTION EXP	117.00	161.99
	523201 NATURAL GAS	46.61	127.75
	523202 ELECTRICITY	332.67	986.70
	523219 OTHER UTILITY	12.19	36.57
	524600 RENT EXPENSE-BUILDINGS	1,207.58	3,709.50
	527100 REP & MAINT-OFFICE EQUIP	17.86	56.19
	527202 2002 FORD REP & MAINT		335.51
	527211 2011 FORD REP & MAINT	13.00	167.37
	527212 2013 FORD REP & MAINT - DD		37.12
	531100 OFFICE SUPPLIES EXPENSE	443.37	1,162.88
	534900 MISCELLANEOUS SUP EXP	12.75	23.25
	538102 2002 FORD EQUIP & SUPP		145.63

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As of September 30, 2014

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		
	538108 2008 FORD EQUIP & SUPP	70.63	129.04
	538111 2011 FORD EQUIP & SUPP	379.73	1,220.72
	538112 2013 FORD EQUIP & SUPP - DD	176.69	540.87
	538113 2013 FORD EQUIP & SUPP - SB		224.48
	542500 ENG & ARCH SERVICES	660.14	660.14
	549200 JANITORIAL/SECURITY SRVS	37.26	111.78
	554900 OTHER CONTRACTUAL SERVICES	731.25	731.25
	555100 DATA PROC SOFTW LIC FEE		296.96
	556100 INSURANCE EXPENSE		1,154.53
	Major Account 520000 Total	5,091.08	14,307.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,969.46
	571900 MEALS-ONE DAY TRAVEL		18.97
	572100 COMMERCIAL TRANSPORTATIO	463.20	463.20
	574500 PERSONAL VEHICLE MILEAGE		188.16
	Major Account 570000 Total	463.20	2,639.79
	Fund 25710 Expenditures Total	50,914.05	155,802.79
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,408.73-	22,674.32-
	Major Account 460000 Total	9,408.73-	22,674.32-
	Fund 45710 Revenue Total	9,408.73-	22,674.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,068.88	12,208.98
	512100 VACATION LEAVE EXPENSE	243.35	987.99
	512200 SICK LEAVE EXPENSE	111.44	197.49
	512300 HOLIDAY LEAVE EXPENSE	244.56	489.12
	512500 FUNERAL LEAVE EXPENSE		60.32
	515100 RETIREMENT PLANS EXPENSE	349.61	1,044.26
	515200 FICA EXPENSE	346.35	1,034.72
	515400 LIFE & ACCIDENT INS EXP	1.08	3.23
	515500 HEALTH INSURANCE EXPENSE	245.92	737.82
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	5,611.19	17,550.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.06	62.06
	521200 COM EXPENSE - VOICE/DATA	112.16	333.50
	521300 FREIGHT EXPENSE	1.88	1.88

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		
	521500 PUBLICATION & PRINT EXP	36.46	87.13
	522100 DUES & SUBSCRIPTION EXP	27.00	27.00
	523201 NATURAL GAS	10.76	29.48
	523202 ELECTRICITY	76.77	227.70
	523219 OTHER UTILITY	2.81	8.43
	524600 RENT EXPENSE-BUILDINGS	275.19	845.61
	527202 2002 FORD REP & MAINT		77.42
	527211 2011 FORD REP & MAINT	3.00	38.63
	527212 2013 FORD REP & MAINT - DD		8.57
	538102 2002 FORD EQUIP & SUPP		33.61
	538108 2008 FORD EQUIP & SUPP	16.30	29.78
	538111 2011 FORD EQUIP & SUPP	87.63	281.70
	538112 2013 FORD EQUIP & SUPP - DD	40.77	124.81
	538113 2013 FORD EQUIP & SUPP - SB		51.81
	549200 JANITORIAL/SECURITY SRVS	4.69	14.07
	554900 OTHER CONTRACTUAL SERVICES	168.75	168.75
	556100 INSURANCE EXPENSE		218.06
	Major Account 520000 Total	926.23	2,670.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.69
	Major Account 570000 Total		33.69
	Fund 45710 Expenditures Total	6,537.42	20,254.37
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.82-
	Major Account 480000 Total		7.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,245.65
	Major Account 490000 Total		2,245.65
	Fund 65711 Revenue Total		2,237.83
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.66-	61.91-
	Major Account 480000 Total	19.66-	61.91-
	Fund 65712 Revenue Total	19.66-	61.91-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.66-	61.91-

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	19.66-	61.91-
	Fund 65713 Revenue Total	19.66-	61.91-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.95-	37.62-
	Major Account 480000 Total	11.95-	37.62-
	Fund 65714 Revenue Total	11.95-	37.62-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	11.79-
	Major Account 480000 Total	3.74-	11.79-
	Fund 65717 Revenue Total	3.74-	11.79-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,600.00-	23,800.00-
	Major Account 470000 Total	7,600.00-	23,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.20-	16.20-
	Major Account 480000 Total	16.20-	16.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,245.65-
	Major Account 490000 Total		2,245.65-
	Fund 65720 Revenue Total	7,616.20-	26,061.85-
	Subprogram Revenues	22,908.14-	67,797.29-
	Subprogram Expenditures	57,451.47	176,057.16
	Program Revenues	22,908.14-	67,797.29-
	Program Expenditures	57,451.47	176,057.16
	Agency Revenues	22,908.14-	67,797.29-
	Agency Expenditures	57,451.47	176,057.16

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As of September 30, 2014

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-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	630.00-
	475113 ENGINEER EXAMINATIONS	30.00-	2,340.00-
	475115 ENG PROFESSIONAL APPS	6,300.00-	14,550.00-
	475116 ARCH PROFESSIONAL APPS	1,950.00-	4,500.00-
	475117 ENGINEER RENEWALS	880.00-	1,120.00-
	475118 ARCHITECT RENEWALS	240.00-	240.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475120 AUTHORIZATION CERT APP	3,980.00-	9,400.00-
	475121 AUTHORIZATION CERT RENEWALS	9,150.00-	29,250.00-
	475123 EMERITUS		125.00-
	Major Account 470000 Total	22,675.00-	69,065.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.62-	5,114.07-
	484500 REIMB NON-GOVT SOURCES		138.97-
	485122 LATE PAYMENT PENALTY		168.00-
	Major Account 480000 Total	1,565.62-	5,421.04-
	Fund 25810 Revenue Total	24,240.62-	74,486.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,464.94	59,088.50
	511200 TEMPORARY SALARIES-WAGE	1,819.72	4,962.65
	511300 OVERTIME PAYMENTS		333.80
	511600 PER DIEM PAYMENTS	1,860.00	3,960.00
	512100 VACATION LEAVE EXPENSE	322.31	3,599.42
	512200 SICK LEAVE EXPENSE	919.37	3,082.12
	512300 HOLIDAY LEAVE EXPENSE	1,148.85	2,285.56
	515100 RETIREMENT PLANS EXPENSE	1,711.45	5,121.07
	515200 FICA EXPENSE	1,828.68	5,306.26
	515400 LIFE & ACCIDENT INS EXP	6.72	20.16
	515500 HEALTH INSURANCE EXPENSE	4,023.68	12,071.04
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	34,105.72	103,129.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.16	4,657.02
	521200 COM EXPENSE - VOICE/DATA	1,071.31	3,234.11
	521400 DATA PROCESSING EXPENSE	239.95	2,035.45
	521500 PUBLICATION & PRINT EXP	19.74	5,121.01

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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		
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522201 STAFF DEVELOPMENT EXP	10.00	74.00
	522800 E-COMMERCE OPER EXP	129.66	477.99
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	6,049.92
	524700 RENT EXP-OTHER REAL PROP		392.00
	525500 RENT EXP-OTHER PERS PROP		78.65
	531100 OFFICE SUPPLIES EXPENSE	153.64	660.51
	533900 FOOD EXPENSE	65.21	1,177.48
	534600 ED & RECREATIONAL SUP EX		137.75
	534602 ENG STUDENT DEBT REIMB	150.00	600.00
	541500 LEGAL SERVICES EXPENSE	144.00	1,456.00
	541801 VERIFICATION EXPENSE		25.00
	554900 OTHER CONTRACTUAL SERVICES		10,253.18
	555200 SOFTWARE - NEW PURCHASES		1,745.66
	556100 INSURANCE EXPENSE		82.00
	559100 OTHER OPERATING EXP	6.60	11.11
	Major Account 520000 Total	4,962.91	46,433.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.72	3,406.03
	572100 COMMERCIAL TRANSPORTATIO	1,874.63	2,490.21
	573100 STATE-OWNED TRANSPORT		212.60
	574500 PERSONAL VEHICLE MILEAGE	337.23	1,337.24
	575100 MISC TRAVEL EXPENSE	59.50	200.50
	Major Account 570000 Total	3,927.08	7,646.58
	Fund 25810 Expenditures Total	42,995.71	157,210.00
	Subprogram Revenues	<u>24,240.62-</u>	<u>74,486.79-</u>
	Subprogram Expenditures	<u>42,995.71</u>	<u>157,210.00</u>
	Program Revenues	<u>24,240.62-</u>	<u>74,486.79-</u>
	Program Expenditures	<u>42,995.71</u>	<u>157,210.00</u>
	Agency Revenues	<u>24,240.62-</u>	<u>74,486.79-</u>
	Agency Expenditures	<u>42,995.71</u>	<u>157,210.00</u>

Secure Version - Prior Month

As of September 30, 2014

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		200.00-
	475102 LICENSING FEES	240.00-	720.00-
	475103 RENEWAL FEES		75.00-
	475105 EXAM RESERVATION FEE		245.00-
	475108 CERT OF AUTH APP		200.00-
	475109 CERT OF AUTH RENEW	200.00-	600.00-
	475111 PENALTY FEES		52.50-
	Major Account 470000 Total	440.00-	2,092.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.63-	365.73-
	484500 REIMB NON-GOVT SOURCES		6.61-
	Major Account 480000 Total	112.63-	372.34-
	Fund 25910 Revenue Total	552.63-	2,464.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	65.50
	521200 COM EXPENSE - VOICE/DATA	31.30	93.74
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522800 E-COMMERCE OPER EXP	.04	4.47
	533900 FOOD EXPENSE		57.22
	542500 ENG & ARCH SERVICES		3,511.25
	Major Account 520000 Total	41.90	8,237.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		234.75
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		240.75
	Fund 25910 Expenditures Total	41.90	8,477.93
	Subprogram Revenues	552.63-	2,464.84-
	Subprogram Expenditures	41.90	8,477.93
	Program Revenues	552.63-	2,464.84-
	Program Expenditures	41.90	8,477.93
	Agency Revenues	552.63-	2,464.84-
	Agency Expenditures	41.90	8,477.93

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	451.91-	1,389.47-
	484500 REIMB NON-GOVT SOURCES		12.72-
	Major Account 480000 Total	451.91-	1,402.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60.45-	60.45-
	Major Account 490000 Total	60.45-	60.45-
	Fund 21600 Revenue Total	512.36-	1,462.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,561.88	46,230.50
	511600 PER DIEM PAYMENTS		275.00
	512100 VACATION LEAVE EXPENSE	1,093.06	2,787.74
	512200 SICK LEAVE EXPENSE	2,207.10	2,240.54
	512300 HOLIDAY LEAVE EXPENSE	887.48	1,774.96
	515100 RETIREMENT PLANS EXPENSE	1,329.08	3,971.16
	515200 FICA EXPENSE	1,262.26	3,791.32
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,489.20	7,467.60
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	22,832.94	71,177.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.77	117.72
	521200 COM EXPENSE - VOICE/DATA	295.66	875.52
	521300 FREIGHT EXPENSE		156.91
	521400 DATA PROCESSING EXPENSE	202.25	1,401.55
	521500 PUBLICATION & PRINT EXP	756.50	1,281.95
	522100 DUES & SUBSCRIPTION EXP	97.80	630.60
	522200 CONFERENCE REGISTRATION	125.00	424.00
	524600 RENT EXPENSE-BUILDINGS	881.35	2,644.05
	524700 RENT EXP-OTHER REAL PROP	30.00	590.00
	524744 EXHIBIT SPACE	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	1,187.13
	531100 OFFICE SUPPLIES EXPENSE	125.53	125.53
	532100 NON-CAPITALIZED EQUIP PU	650.00	950.00
	534946 PROMOTIONAL SUPPLIES		2,120.00
	538182 GAS EXPENSE		26.25
	547100 EDUCATIONAL SERVICES	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	3,010.00	4,861.83
	556100 INSURANCE EXPENSE		15.03

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,532.00	7,532.00
	Major Account 520000 Total	14,447.57	25,265.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,765.58
	571600 MEALS-NOT TRAVEL STATUS		226.00
	572100 COMMERCIAL TRANSPORTATIO		285.18
	573100 STATE-OWNED TRANSPORT	99.82	749.27
	574500 PERSONAL VEHICLE MILEAGE	110.88	1,385.44
	575100 MISC TRAVEL EXPENSE	5.00	158.87
	Major Account 570000 Total	215.70	4,570.34
	Fund 21600 Expenditures Total	37,496.21	101,012.87
	Subprogram Revenues	512.36	1,462.64
	Subprogram Expenditures	37,496.21	101,012.87
	Program Revenues	512.36	1,462.64
	Program Expenditures	37,496.21	101,012.87
	Agency Revenues	512.36	1,462.64
	Agency Expenditures	37,496.21	101,012.87

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

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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	102,327.44-	292,523.37-
	Major Account 450000 Total	102,327.44-	292,523.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.06-	395.08-
	Major Account 480000 Total	130.06-	395.08-
	Fund 26100 Revenue Total	102,457.50-	292,918.45-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		519.15
	554900 OTHER CONTRACTUAL SERVICES		270.83
	Major Account 520000 Total		789.98
	Fund 26100 Expenditures Total		789.98
	Subprogram Revenues	102,457.50-	292,918.45-
	Subprogram Expenditures		789.98

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As of September 30, 2014

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	96,956.96	295,632.14
	Major Account 520000 Total	96,956.96	295,632.14
	Fund 26100 Expenditures Total	96,956.96	295,632.14
	Subprogram Expenditures	96,956.96	295,632.14
	Program Revenues	102,457.50	292,918.45
	Program Expenditures	96,956.96	296,423.52
	Agency Revenues	102,457.50	292,918.45
	Agency Expenditures	96,956.96	296,423.52

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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-
	475207 LS REGISTRATION	200.00-	600.00-
	475209 RECIP REGISTRATION	100.00-	200.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	300.00-	1,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.90-	240.75-
	Major Account 480000 Total	74.90-	240.75-
	Fund 26210 Revenue Total	374.90-	1,285.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.60	334.98
	521301 FREIGHT LS SEALS	12.03	29.24
	521400 DATA PROCESSING EXPENSE	20.00	60.00
	521500 PUBLICATION & PRINT EXP	538.34	538.34
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		21.62
	531101 LS SEALS EXPENSE	111.00	236.00
	554900 OTHER CONTRACTUAL SERVICES		1,240.29
	Major Account 520000 Total	983.97	2,505.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.00
	574500 PERSONAL VEHICLE MILEAGE	385.28	770.56
	Major Account 570000 Total	385.28	845.56
	Fund 26210 Expenditures Total	1,369.25	3,351.03
	Subprogram Revenues	374.90-	1,285.75-
	Subprogram Expenditures	1,369.25	3,351.03
	Program Revenues	374.90-	1,285.75-
	Program Expenditures	1,369.25	3,351.03
	Agency Revenues	374.90-	1,285.75-
	Agency Expenditures	1,369.25	3,351.03

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As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	175.00-	6,825.00-
	475102 CPA INACTIVE REGISTRATION	1,550.00-	9,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,925.00-	5,975.00-
	475106 PC CERTIFICATE OF REGISTRATION	250.00-	1,100.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	150.00-	525.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	450.00-
	475109 LLC FIRM PERMIT TO PRACTICE		175.00-
	475110 LLP FIRM PERMIT TO PRACTICE		150.00-
	475112 OFFICE REGISTRATION	100.00-	475.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	750.00-	3,000.00-
	475118 REINSTATEMENT ORDER		350.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	75.00-
	475120 SOLE PROPRIETOR OFFICE		400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	1,800.00-
	475200 EXAMINATION FEES	420.00-	870.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	100.00-
	Major Account 470000 Total	6,220.00-	31,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.15-	2,681.87-
	484500 REIMB NON-GOVT SOURCES		27.75-
	Major Account 480000 Total	837.15-	2,709.62-
	Fund 26310 Revenue Total	7,057.15-	34,129.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,689.93	32,720.90
	511600 PER DIEM PAYMENTS	1,300.00	4,300.00
	512100 VACATION LEAVE EXPENSE	815.24	2,874.88
	512200 SICK LEAVE EXPENSE	492.02	662.15
	512300 HOLIDAY LEAVE EXPENSE	631.43	1,262.86
	512500 FUNERAL LEAVE EXPENSE		118.18
	515100 RETIREMENT PLANS EXPENSE	945.64	2,818.41
	515200 FICA EXPENSE	1,011.30	3,045.60
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,260.22	6,780.66
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	18,148.66	56,287.28

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	832.78	2,848.90
	521200 COM EXPENSE - VOICE/DATA		160.24
	521400 DATA PROCESSING EXPENSE	84.14	252.42
	521500 PUBLICATION & PRINT EXP	323.71	1,800.44
	522100 DUES & SUBSCRIPTION EXP		5,300.00
	522200 CONFERENCE REGISTRATION	2,085.00	2,085.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	4,672.50
	524700 RENT EXP-OTHER REAL PROP	141.40	390.20
	524900 RENT EXP-DEPR SURCHARGE	350.66	1,051.98
	531100 OFFICE SUPPLIES EXPENSE	221.27	654.86
	541700 LEGAL RELATED EXPENSE		2,383.50
	543200 IT CONSULTING-HW/SW SUPP		119.40
	548400 TRANSACTION PROCESSING SERVICE	.75	7,589.71
	554900 OTHER CONTRACTUAL SERVICES	37.50	2,438.57
	556100 INSURANCE EXPENSE		36.53
	Major Account 520000 Total	5,634.71	31,784.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.86	1,706.23
	571600 MEALS-NOT TRAVEL STATUS	9.49	240.96
	571900 MEALS-ONE DAY TRAVEL	101.81	101.81
	572100 COMMERCIAL TRANSPORTATIO	61.20	1,396.45
	573100 STATE-OWNED TRANSPORT		96.80
	574500 PERSONAL VEHICLE MILEAGE	573.52	1,564.78
	575100 MISC TRAVEL EXPENSE	34.00	203.92
	Major Account 570000 Total	1,257.88	5,310.95
	Fund 26310 Expenditures Total	25,041.25	93,382.48
	Subprogram Revenues	<u>7,057.15-</u>	<u>34,129.62-</u>
	Subprogram Expenditures	<u>25,041.25</u>	<u>93,382.48</u>
	Program Revenues	<u>7,057.15-</u>	<u>34,129.62-</u>
	Program Expenditures	<u>25,041.25</u>	<u>93,382.48</u>
	Agency Revenues	<u>7,057.15-</u>	<u>34,129.62-</u>
	Agency Expenditures	<u>25,041.25</u>	<u>93,382.48</u>

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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	4,075.00-	8,500.00-
	Major Account 480000 Total	4,075.00-	8,500.00-
	Fund 61270 Revenue Total	4,075.00-	8,500.00-
	Subprogram Revenues	4,075.00-	8,500.00-
	Program Revenues	4,075.00-	8,500.00-

Secure Version - Prior Month

As of September 30, 2014

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	174,436.59	534,666.73
	511300 OVERTIME PAYMENTS	4,955.18	9,062.47
	511800 COMPENSATORY TIME PAID	1,609.19	2,624.81
	511900 SUPPLEMENTAL	1,571.97	4,849.49
	512100 VACATION LEAVE EXPENSE	37,544.11	80,117.07
	512200 SICK LEAVE EXPENSE	22,270.70	29,672.00
	512300 HOLIDAY LEAVE EXPENSE	5,859.20	18,282.63
	512500 FUNERAL LEAVE EXPENSE		920.54
	512600 CIVIL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	21,111.05	63,264.54
	515200 FICA EXPENSE	7,931.04	24,254.88
	515400 LIFE & ACCIDENT INS EXP	55.40	170.75
	515500 HEALTH INSURANCE EXPENSE	29,505.50	91,565.84
	516300 EMPLOYEE ASSISTANCE PRO		7,865.00
	Major Account 510000 Total	306,849.93	867,445.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,311.89	24,202.68
	521500 PUBLICATION & PRINT EXP	1,965.89	6,445.51
	521900 AWARDS EXPENSE	861.20	1,148.45
	522100 DUES & SUBSCRIPTION EXP		2,388.65
	522200 CONFERENCE REGISTRATION	1,252.00	1,444.00
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	2,918.13	11,672.52
	524700 RENT EXP-OTHER REAL PROP	147.00	147.00
	525500 RENT EXP-OTHER PERS PROP	75.00	1,293.00
	531100 OFFICE SUPPLIES EXPENSE	422.05	3,159.19
	533100 HOUSEHOLD & INSTIT EXP	262.85	1,401.79
	533101 UNIFORMS	777.42	2,344.26
	534600 ED & RECREATIONAL SUP EX		249.00
	534900 MISCELLANEOUS SUP EXP		120.00
	538100 VEHICLE & EQUIP SUP EXP		1,428.70
	538101 GASOLINE		36.53
	539500 PURCHASING CARD SUSPENSE		1,164.30
	547500 MAILING SERVICES	5.10	186.99
	555100 DATA PROC SOFTW LIC FEE		178,529.00
	556300 SURETY & NOTARY BONDS	152.25	152.25
	Major Account 520000 Total	32,150.78	235,835.22
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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		
	571100 BOARD & LODGING	834.58	3,713.94
	572100 COMMERCIAL TRANSPORTATIO		1,297.79
	575100 MISC TRAVEL EXPENSE		390.00
	Major Account 570000 Total	834.58	5,401.73
	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	339,835.29	1,108,682.08
46410 STATE PATROL FEDERAL Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,070.98-	3,455.13-
	Major Account 480000 Total	1,070.98-	3,455.13-
	Fund 46410 Revenue Total	1,070.98-	3,455.13-
	Subprogram Revenues	1,070.98-	3,455.13-
	Subprogram Expenditures	339,835.29	1,108,682.08

Secure Version - Prior Month

As of September 30, 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			
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	88,885.86	261,453.69
	511200 TEMPORARY SALARIES-WAGE	1,039.20	1,039.20
	511300 OVERTIME PAYMENTS	4,453.64	10,456.57
	511800 COMPENSATORY TIME PAID	54.15	473.52
	511900 SUPPLEMENTAL		21.10
	512100 VACATION LEAVE EXPENSE	4,513.24	17,449.83
	512200 SICK LEAVE EXPENSE	5,633.63	18,611.98
	512300 HOLIDAY LEAVE EXPENSE	4,943.28	10,042.54
	512600 CIVIL LEAVE EXPENSE	62.66	62.66
	515100 RETIREMENT PLANS EXPENSE	8,205.80	24,093.58
	515200 FICA EXPENSE	7,797.44	22,652.72
	515400 LIFE & ACCIDENT INS EXP	26.08	77.76
	515500 HEALTH INSURANCE EXPENSE	21,692.14	62,446.26
	Major Account 510000 Total	147,307.12	428,881.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,783.27	14,183.39
	521200 COM EXPENSE - VOICE/DATA	10,712.88	20,346.06
	521400 DATA PROCESSING EXPENSE		225.00
	521500 PUBLICATION & PRINT EXP	163.05	3,606.54
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	411.00	1,209.00
	522600 JOB APPLICANT EXPENSE	23,280.00	23,680.00
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	525500 RENT EXP-OTHER PERS PROP	367.10	1,101.30
	527100 REP & MAINT-OFFICE EQUIP		1,400.00
	527400 REP & MAINT-DATA PROC		14,471.73
	531100 OFFICE SUPPLIES EXPENSE	953.69	2,008.76
	532100 NON-CAPITALIZED EQUIP PU	205.96	205.96
	532101 IT-NON-CAPITALIZED EQUIPMENT	425.94	2,917.39
	533100 HOUSEHOLD & INSTIT EXP		101.68
	534800 CONST & MAINT SUP EXP	8.16	8.16
	542100 SOS TEMP SERV - PERSONNEL		1,307.16
	543300 IT CONSULTING-OTHER		7,360.00
	547500 MAILING SERVICES	25.00	25.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		5.37
	555100 DATA PROC SOFTW LIC FEE	20.00	20.77
	Major Account 520000 Total	41,361.05	94,448.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.86	360.73
	574500 PERSONAL VEHICLE MILEAGE	66.08	66.08
	575100 MISC TRAVEL EXPENSE	4.00	5.00
	Major Account 570000 Total	406.94	431.81
	Fund 10000 Expenditures Total	189,075.11	523,761.49
	Subprogram Revenues		1,157.17
	Subprogram Expenditures	189,075.11	523,761.49

Secure Version - Prior Month

As of September 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		365.70-
	Major Account 480000 Total		365.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,001.05-	5,469.15-
	Major Account 490000 Total	3,001.05-	5,469.15-
	Fund 10000 Revenue Total	3,001.05-	5,834.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,772.38	87,625.05
	511300 OVERTIME PAYMENTS	1,777.86	3,951.52
	511800 COMPENSATORY TIME PAID		411.98
	512100 VACATION LEAVE EXPENSE	2,957.41	8,089.10
	512200 SICK LEAVE EXPENSE	682.55	3,178.87
	512300 HOLIDAY LEAVE EXPENSE	1,811.17	3,485.70
	515100 RETIREMENT PLANS EXPENSE	2,845.54	7,992.90
	515200 FICA EXPENSE	2,763.42	7,734.83
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	5,415.46	16,242.59
	Major Account 510000 Total	49,035.39	138,741.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	308.91-	861.09
	521900 AWARDS EXPENSE		182.23
	522100 DUES & SUBSCRIPTION EXP		660.00
	522200 CONFERENCE REGISTRATION	304.00	304.00
	523201 NATURAL GAS	18.04	81.97
	523202 ELECTRICITY	1,602.70	5,270.77
	523203 WATER	156.91	251.79
	523204 SEWER	185.45	285.11
	524600 RENT EXPENSE-BUILDINGS	5,282.26-	28,488.57
	527200 REP & MAINT-MOTOR VEHICL	75,026.63	156,632.86
	527500 REP & MAINT-COMM EQUIP	1,975.00	2,370.00
	527800 REP & MAINT-OTHER PROPER	130.00	2,203.66
	531100 OFFICE SUPPLIES EXPENSE	5,725.98	7,236.96
	532100 NON-CAPITALIZED EQUIP PU	3,171.70	8,791.49
	533100 HOUSEHOLD & INSTIT EXP	2,072.73	2,579.23
	533101 UNIFORMS	1,756.88	76,156.18
	534600 ED & RECREATIONAL SUP EX		309.68
	534800 CONST & MAINT SUP EXP	1,377.00	6,008.05
	534900 MISCELLANEOUS SUP EXP	750.00	1,090.55

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As of September 30, 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		
	534947 LAW ENFORCEMENT SUPPLIES	13,889.00	53,127.22
	535100 MEDICAL SUPPLIES		15,502.00
	538100 VEHICLE & EQUIP SUP EXP	6,694.15	19,594.54
	538101 GASOLINE	169,421.86	443,237.21
	539900 RESALE/DISTRIBUTIONS		7,675.60
	547500 MAILING SERVICES	498.02	1,218.82
	548700 REFUSE/RECYCLING	39.00	156.00
	548800 FIRE EXTINGUISHERS	487.00	1,030.90
	Major Account 520000 Total	279,690.88	841,306.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.84	1,772.12
	Major Account 570000 Total	525.84	1,772.12
	Fund 10000 Expenditures Total	329,252.11	981,819.94
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.50-	2,328.39-
	Major Account 480000 Total	739.50-	2,328.39-
	Fund 26450 Revenue Total	739.50-	2,328.39-
	Subprogram Revenues	3,740.55-	8,163.24-
	Subprogram Expenditures	329,252.11	981,819.94

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	94,240.81	267,927.07
	511200 TEMPORARY SALARIES-WAGE	2,334.24	6,069.24
	511300 OVERTIME PAYMENTS	10,090.44	30,566.02
	511500 SHIFT DIFFERENTIAL PYMT	1,851.30	5,487.60
	511800 COMPENSATORY TIME PAID	1,225.86	13,437.57
	512100 VACATION LEAVE EXPENSE	4,252.02	21,702.26
	512200 SICK LEAVE EXPENSE	2,581.63	8,240.67
	512300 HOLIDAY LEAVE EXPENSE	5,369.44	10,401.00
	512600 CIVIL LEAVE EXPENSE		228.29
	515100 RETIREMENT PLANS EXPENSE	9,001.98	26,802.40
	515200 FICA EXPENSE	8,841.69	26,392.89
	515400 LIFE & ACCIDENT INS EXP	34.00	101.65
	515500 HEALTH INSURANCE EXPENSE	17,143.41	50,943.14
	516400 UNEMPLOYM COMP INS EXP		3,132.00
	Major Account 510000 Total	<u>156,966.82</u>	<u>471,431.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	521200 COM EXPENSE - VOICE/DATA	3,151.04	6,233.07
	521500 PUBLICATION & PRINT EXP		142.41
	522200 CONFERENCE REGISTRATION		75.00
	522900 EMPLOYEE PARKING EXP	90.00	270.00
	523202 ELECTRICITY	200.66	590.89
	524600 RENT EXPENSE-BUILDINGS		4,313.75
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE	178.25	646.13
	533100 HOUSEHOLD & INSTIT EXP	211.25	488.97
	533900 FOOD EXPENSE	27.50	74.00
	534900 MISCELLANEOUS SUP EXP		45.00
	544600 OPTICAL SERVICES		36.00
	544700 AUDIOLOGY SERVICES	40.00	133.00
	556300 SURETY & NOTARY BONDS	152.25	152.25
	Major Account 520000 Total	<u>4,050.95</u>	<u>13,228.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.45	563.94
	Major Account 570000 Total	<u>258.45</u>	<u>563.94</u>
	Fund 10000 Expenditures Total	<u>161,276.22</u>	<u>485,224.10</u>
	Subprogram Expenditures	<u>161,276.22</u>	<u>485,224.10</u>

Secure Version - Prior Month

As of September 30, 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	21,879.61	67,449.00
	511300 OVERTIME PAYMENTS	2,103.12	10,671.70
	511800 COMPENSATORY TIME PAID	52.03	66.81
	511900 SUPPLEMENTAL	400.00	1,189.56
	512100 VACATION LEAVE EXPENSE	1,262.80	5,943.67
	512200 SICK LEAVE EXPENSE	2,977.79	3,779.06
	512300 HOLIDAY LEAVE EXPENSE	118.22	1,328.58
	515100 RETIREMENT PLANS EXPENSE	3,046.08	9,790.00
	515200 FICA EXPENSE	502.11	1,563.72
	515400 LIFE & ACCIDENT INS EXP	14.52	43.12
	515500 HEALTH INSURANCE EXPENSE	5,376.46	16,045.67
	516200 TUITION ASSISTANCE		744.00
	Major Account 510000 Total	<u>37,732.74</u>	<u>118,614.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.12	276.12
	521900 AWARDS EXPENSE		113.90
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	922.98	1,293.84
	532100 NON-CAPITALIZED EQUIP PU		184.00
	533100 HOUSEHOLD & INSTIT EXP	208.33-	78.67
	533101 UNIFORMS		218.94
	533900 FOOD EXPENSE		174.50
	534600 ED & RECREATIONAL SUP EX		1,872.00
	534800 CONST & MAINT SUP EXP	130.72	130.72
	534900 MISCELLANEOUS SUP EXP		72.68
	538100 VEHICLE & EQUIP SUP EXP	31.82	31.82
	542100 SOS TEMP SERV - PERSONNEL		6,695.23
	544100 PHYSICIAN SERVICES		2,058.00
	547500 MAILING SERVICES	36.58	288.60
	Major Account 520000 Total	<u>1,369.89</u>	<u>14,744.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	415.00
	574500 PERSONAL VEHICLE MILEAGE		1,390.60
	Major Account 570000 Total	<u>166.00</u>	<u>1,805.60</u>
	Fund 10000 Expenditures Total	<u>39,268.63</u>	<u>135,164.51</u>

Secure Version - Prior Month

As of September 30, 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	570000 Travel Expenses		
	Subprogram Expenditures	<u>39,268.63</u>	<u>135,164.51</u>
	Program Revenues	<u>4,811.53</u>	<u>12,775.54</u>
	Program Expenditures	<u>1,058,707.36</u>	<u>3,234,652.12</u>

Secure Version - Prior Month

As of September 30, 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
	Major Account 510000 Total		916.07
	Fund 46410 Expenditures Total		916.07
	Subprogram Expenditures		916.07

Secure Version - Prior Month

As of September 30, 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			
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-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		322.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,445.30	1,753,867.23
	511200 TEMPORARY SALARIES-WAGE	13,928.16	38,999.29
	511300 OVERTIME PAYMENTS	49,777.43	135,806.74
	511800 COMPENSATORY TIME PAID	5,717.61	31,478.17
	511900 SUPPLEMENTAL	8,202.83	24,372.25
	512100 VACATION LEAVE EXPENSE	55,727.63	245,350.00
	512200 SICK LEAVE EXPENSE	20,592.00	93,280.65
	512300 HOLIDAY LEAVE EXPENSE	10,413.92	43,926.17
	512400 MILITARY LEAVE EXPENSE		3,792.71
	512500 FUNERAL LEAVE EXPENSE	1,400.30	1,496.64
	512700 INJURY LEAVE EXPENSE	135.32	135.32
	515100 RETIREMENT PLANS EXPENSE	83,725.51	245,594.70
	515200 FICA EXPENSE	24,532.05	72,446.20
	515400 LIFE & ACCIDENT INS EXP	376.31	1,112.73
	515500 HEALTH INSURANCE EXPENSE	112,557.11	331,550.91
	516200 TUITION ASSISTANCE		768.00
	Major Account 510000 Total	985,531.48	3,023,977.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.29	1,052.15
	521200 COM EXPENSE - VOICE/DATA	7,157.77	9,453.91
	521400 DATA PROCESSING EXPENSE		2,903.10
	521500 PUBLICATION & PRINT EXP	1,254.01	10,999.69
	521900 AWARDS EXPENSE	55.00	126.76
	522100 DUES & SUBSCRIPTION EXP	186.00	1,129.64
	522200 CONFERENCE REGISTRATION	132.00	1,922.37
	522900 EMPLOYEE PARKING EXP	90.00	270.00
	523201 NATURAL GAS	809.53	2,142.06
	523202 ELECTRICITY	11,198.50	31,571.09
	523203 WATER	684.01	1,219.53
	523204 SEWER	715.61	1,286.23
	524600 RENT EXPENSE-BUILDINGS	17,548.30	95,691.00

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As of September 30, 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		
	525500 RENT EXP-OTHER PERS PROP	34.70	315.55
	527100 REP & MAINT-OFFICE EQUIP		126.00
	527300 REP & MAINT-MEDICAL EQUI		2,767.62
	527400 REP & MAINT-DATA PROC		99.99
	527500 REP & MAINT-COMM EQUIP		1,434.56
	527800 REP & MAINT-OTHER PROPER	173.34	367.94
	531100 OFFICE SUPPLIES EXPENSE	4,119.15	8,829.79
	532100 NON-CAPITALIZED EQUIP PU		6,029.62
	532101 IT-NON-CAPITALIZED EQUIPMENT		1,976.07
	533100 HOUSEHOLD & INSTIT EXP	1,018.04	3,378.39
	533101 UNIFORMS	359.25	1,947.08
	533900 FOOD EXPENSE	687.42	1,502.52
	534800 CONST & MAINT SUP EXP	209.51	1,129.05
	534900 MISCELLANEOUS SUP EXP	966.97	1,263.95
	534947 LAW ENFORCEMENT SUPPLIES	808.47	2,383.12
	535100 MEDICAL SUPPLIES		10,020.25
	537100 LABORATORY SUP EXP	13,490.38	44,341.83
	538101 GASOLINE	444.12	235.92
	542100 SOS TEMP SERV - PERSONNEL		2,844.53
	544100 PHYSICIAN SERVICES	500.00	855.00
	545000 LABORATORY SERVICES	2,875.00	2,919.00
	546800 VETERINARY SERVICES		26.00
	547500 MAILING SERVICES	859.51	2,655.62
	548600 PEST CONTROL	159.70	319.40
	548700 REFUSE/RECYCLING	621.90-	460.11-
	549100 LAUNDRY SERVICES	342.52	1,341.99
	549200 JANITORIAL/SECURITY SRVS	2,952.50	10,021.50
	549500 HAZARDOUS WASTE DISPOSAL		744.00
	554900 OTHER CONTRACTUAL SERVICES	46,822.66	107,288.41
	555100 DATA PROC SOFTW LIC FEE		9,418.81
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	116,452.36	385,990.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,328.78	4,129.15
	572100 COMMERCIAL TRANSPORTATIO	1,034.00	1,405.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,362.78	5,559.15
	580000 Capital Outlay		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		32,469.00
	Major Account 580000 Total		32,469.00
	Fund 10000 Expenditures Total	1,105,346.62	3,447,996.79
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.97-	577.93-
	Major Account 480000 Total	217.97-	577.93-
	Fund 26410 Revenue Total	217.97-	577.93-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	69.54-	187.96
	Major Account 450000 Total	69.54-	187.96
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	993.46-	1,777.57-
	473300 VEHICLE TITLE FEES	25,358.71-	75,798.71-
	473900 OTHER VEHICLE FEES	430.00-	1,020.00-
	474100 GENERAL BUSINESS FEES	152,640.00-	438,368.85-
	476100 OTHER LIC PERM & FEES		5,425.00-
	Major Account 470000 Total	179,422.17-	522,390.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,640.95-	14,314.24-
	486500 MISCELLANEOUS ADJUSTMENT		120.00
	Major Account 480000 Total	4,640.95-	14,194.24-
	Fund 26440 Revenue Total	184,132.66-	536,396.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,728.27	108,237.56
	511300 OVERTIME PAYMENTS	880.61	2,674.13
	511800 COMPENSATORY TIME PAID	113.92	600.26
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	3,784.46	12,755.30
	512200 SICK LEAVE EXPENSE	497.66	3,780.91
	512300 HOLIDAY LEAVE EXPENSE	1,687.59	3,894.51
	512500 FUNERAL LEAVE EXPENSE		274.22
	515100 RETIREMENT PLANS EXPENSE	2,513.77	8,271.49
	515200 FICA EXPENSE	2,488.34	8,176.01
	515400 LIFE & ACCIDENT INS EXP	15.70	50.98
	515500 HEALTH INSURANCE EXPENSE	5,942.87	18,724.01
	Major Account 510000 Total	51,753.19	167,739.38

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,280.88	1,280.88
	521400 DATA PROCESSING EXPENSE		176.97
	521500 PUBLICATION & PRINT EXP	406.98	4,378.30
	522100 DUES & SUBSCRIPTION EXP		132.50
	523201 NATURAL GAS	53.44	195.18
	523202 ELECTRICITY	1,037.58	3,161.73
	524600 RENT EXPENSE-BUILDINGS	23,172.00	34,758.00
	524700 RENT EXP-OTHER REAL PROP		31.80
	531100 OFFICE SUPPLIES EXPENSE	2,324.28	5,126.56
	532100 NON-CAPITALIZED EQUIP PU	199.99	199.99
	533100 HOUSEHOLD & INSTIT EXP	48.95	513.38
	537100 LABORATORY SUP EXP	3,918.80	11,756.40
	538100 VEHICLE & EQUIP SUP EXP		79.20
	539900 RESALE/DISTRIBUTIONS	717.00	1,052.00
	542100 SOS TEMP SERV - PERSONNEL		2,268.63
	547500 MAILING SERVICES	224.55	434.66
	554900 OTHER CONTRACTUAL SERVICES	28,800.00	28,800.00
	555100 DATA PROC SOFTW LIC FEE	37,069.00	64,701.28
	559100 OTHER OPERATING EXP	29,391.00	71,380.00
	Major Account 520000 Total	128,644.45	230,427.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	903.66	1,480.57
	572100 COMMERCIAL TRANSPORTATIO		464.70
	Major Account 570000 Total	903.66	1,945.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,727.62
	Major Account 580000 Total		12,727.62
	Fund 26440 Expenditures Total	181,301.30	412,839.73
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	230,048.16-	627,036.26-
	461500 OP GRANTS - STATE AGENCI	55,274.51-	148,468.42-
	Major Account 460000 Total	285,322.67-	775,504.68-
	Fund 46410 Revenue Total	285,322.67-	775,504.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,336.60	189,454.67
	511200 TEMPORARY SALARIES-WAGE	3,420.98	9,953.32
	511300 OVERTIME PAYMENTS	23,184.27	50,667.56

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,959.71	3,334.39
	511900 SUPPLEMENTAL	210.69	466.26
	512100 VACATION LEAVE EXPENSE	4,594.33	10,440.41
	512200 SICK LEAVE EXPENSE	3,566.79	5,934.39
	512300 HOLIDAY LEAVE EXPENSE	3,337.13	6,245.93
	515100 RETIREMENT PLANS EXPENSE	6,522.04	18,049.98
	515200 FICA EXPENSE	4,447.04	13,235.35
	515400 LIFE & ACCIDENT INS EXP	24.98	66.50
	515500 HEALTH INSURANCE EXPENSE	12,307.84	34,248.67
	Major Account 510000 Total	136,912.40	342,097.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	480.30	960.83
	522200 CONFERENCE REGISTRATION		1,736.50
	531100 OFFICE SUPPLIES EXPENSE	29.63	122.49
	532100 NON-CAPITALIZED EQUIP PU	1,095.00	4,964.63
	532101 IT-NON-CAPITALIZED EQUIPMENT		6,708.35
	537100 LABORATORY SUP EXP	933.02	933.02
	538101 GASOLINE		721.03
	542100 SOS TEMP SERV - PERSONNEL		10,011.63
	543100 IT CONSULTING-APPLICATIONS		16,000.00
	543200 IT CONSULTING-HW/SW SUPP		10,318.08
	545000 LABORATORY SERVICES	12,248.00	12,248.00
	547500 MAILING SERVICES	50.00	68.00
	554900 OTHER CONTRACTUAL SERVICES	8,750.00	20,150.00
	555100 DATA PROC SOFTW LIC FEE		1,495.00
	Major Account 520000 Total	23,585.95	86,437.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,860.54	8,474.50
	572100 COMMERCIAL TRANSPORTATIO	497.70	1,407.18
	574500 PERSONAL VEHICLE MILEAGE	58.24	58.24
	575100 MISC TRAVEL EXPENSE	161.40	438.55
	Major Account 570000 Total	3,577.88	10,378.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,608.00	11,603.00
	Major Account 580000 Total	5,608.00	11,603.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	175,518.87	299,891.35
	595100 CONTRACTUAL AID	14,970.00	35,640.00

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	<u>190,488.87</u>	<u>335,531.35</u>
	Fund 46410 Expenditures Total	<u>360,173.10</u>	<u>786,047.81</u>
	Subprogram Revenues	<u>469,673.30</u>	<u>1,312,801.41</u>
	Subprogram Expenditures	<u>1,646,821.02</u>	<u>4,646,884.33</u>
	Program Revenues	<u>469,673.30</u>	<u>1,312,801.41</u>
	Program Expenditures	<u>1,646,821.02</u>	<u>4,647,800.40</u>

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		470.62-
	Major Account 480000 Total		470.62-
	Fund 10000 Revenue Total		470.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103,570.22	3,179,227.48
	511300 OVERTIME PAYMENTS	52,206.05	143,689.56
	511800 COMPENSATORY TIME PAID	18,085.19	47,809.31
	511900 SUPPLEMENTAL	23,909.00	71,602.38
	512100 VACATION LEAVE EXPENSE	103,678.62	420,600.96
	512200 SICK LEAVE EXPENSE	34,861.83	99,486.20
	512300 HOLIDAY LEAVE EXPENSE	915.56	60,185.46
	512400 MILITARY LEAVE EXPENSE	1,056.88	7,460.49
	512500 FUNERAL LEAVE EXPENSE	553.30	2,935.88
	512700 INJURY LEAVE EXPENSE	828.14	5,402.71
	512800 ADMINISTRATIVE LEAVE EXP		2,613.94
	515100 RETIREMENT PLANS EXPENSE	182,318.59	548,630.63
	515200 FICA EXPENSE	17,277.45	55,924.94
	515400 LIFE & ACCIDENT INS EXP	936.88	2,848.15
	515500 HEALTH INSURANCE EXPENSE	199,637.87	605,203.30
	516200 TUITION ASSISTANCE		675.00
	Major Account 510000 Total	1,739,835.58	5,254,296.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.56	5,846.65
	521200 COM EXPENSE - VOICE/DATA	28,622.76	58,423.68
	521500 PUBLICATION & PRINT EXP	744.81	4,626.02-
	521900 AWARDS EXPENSE		237.10
	522100 DUES & SUBSCRIPTION EXP	479.20	703.20
	522200 CONFERENCE REGISTRATION	120.00	1,539.00
	523201 NATURAL GAS	269.23	846.48
	523202 ELECTRICITY	2,626.41	8,950.68
	523203 WATER	196.46	428.93
	523204 SEWER	151.32	318.70
	524600 RENT EXPENSE-BUILDINGS	87,861.98	269,384.33
	524700 RENT EXP-OTHER REAL PROP	147.00	147.00
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	31,831.59
	525500 RENT EXP-OTHER PERS PROP	11.50	518.00
	526100 REP & MAINT-REAL PROPERT		419.36
	527200 REP & MAINT-MOTOR VEHICL	2,218.09	2,376.09

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		260.00
	527500 REP & MAINT-COMM EQUIP		67.50
	527800 REP & MAINT-OTHER PROPER	707.74	23,838.37
	531100 OFFICE SUPPLIES EXPENSE	2,895.85	8,193.28
	532100 NON-CAPITALIZED EQUIP PU		2,448.73
	532101 IT-NON-CAPITALIZED EQUIPMENT		266.43
	533100 HOUSEHOLD & INSTIT EXP	431.89	1,774.04
	533101 UNIFORMS	859.35	2,449.51
	533900 FOOD EXPENSE	677.48	23,927.67
	534600 ED & RECREATIONAL SUP EX		101.00
	534800 CONST & MAINT SUP EXP	204.36	512.16
	534900 MISCELLANEOUS SUP EXP	75.00	508.35
	534947 LAW ENFORCEMENT SUPPLIES	511.74	6,280.73
	535100 MEDICAL SUPPLIES	36.11	36.11
	538100 VEHICLE & EQUIP SUP EXP	1,714.25	11,989.74
	538102 AVIATION FUEL	12,942.78	26,132.50
	542100 SOS TEMP SERV - PERSONNEL		476.71
	544100 PHYSICIAN SERVICES	1,621.73	2,145.73
	544300 PSYCHOLOGICAL SERVICES		690.00
	545000 LABORATORY SERVICES		190.90
	546800 VETERINARY SERVICES	287.96	1,457.93
	547500 MAILING SERVICES	409.77	1,049.10
	548600 PEST CONTROL	39.90	176.89
	548700 REFUSE/RECYCLING	536.00	1,487.64
	548800 FIRE EXTINGUISHERS	160.00	160.00
	549100 LAUNDRY SERVICES	533.14	1,600.03
	549200 JANITORIAL/SECURITY SRVS		815.00
	554900 OTHER CONTRACTUAL SERVICES	672.00	672.00
	555100 DATA PROC SOFTW LIC FEE		5,394.00-
	555200 SOFTWARE - NEW PURCHASES		238.00-
	556100 INSURANCE EXPENSE		51,980.00
	Major Account 520000 Total	159,796.90	543,400.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,427.66	4,284.91
	574500 PERSONAL VEHICLE MILEAGE	196.00	783.74
	Major Account 570000 Total	2,623.66	5,068.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,690.00	9,690.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,399.96
	Major Account 580000 Total	9,690.00	16,089.96
	Fund 10000 Expenditures Total	1,911,946.14	5,818,855.82
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,488.47-	7,037.36-
	Major Account 470000 Total	3,488.47-	7,037.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenue Total	3,488.47-	128,532.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,726.80	80,517.78
	511300 OVERTIME PAYMENTS	352.31	897.15
	511800 COMPENSATORY TIME PAID	403.19	420.72
	511900 SUPPLEMENTAL	578.66	1,751.90
	512100 VACATION LEAVE EXPENSE	3,186.22	12,821.84
	512200 SICK LEAVE EXPENSE	148.50	1,882.83
	512300 HOLIDAY LEAVE EXPENSE		1,498.40
	512500 FUNERAL LEAVE EXPENSE		252.56
	515100 RETIREMENT PLANS EXPENSE	5,250.72	15,726.62
	515200 FICA EXPENSE	458.22	1,371.87
	515400 LIFE & ACCIDENT INS EXP	24.30	73.59
	515500 HEALTH INSURANCE EXPENSE	3,200.80	9,716.54
	Major Account 510000 Total	42,329.72	126,931.80
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	7,540.80	24,018.73
	Major Account 520000 Total	7,540.80	24,018.73
	Fund 26440 Expenditures Total	49,870.52	150,950.53
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,680.02-	95,381.81-
	Major Account 460000 Total	50,680.02-	95,381.81-
	Fund 46410 Revenue Total	50,680.02-	95,381.81-
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	30,528.42	109,552.75
	511900 SUPPLEMENTAL	48.34	624.03
	515100 RETIREMENT PLANS EXPENSE	4,518.46	16,191.42

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	544.41	1,836.55
	515400 LIFE & ACCIDENT INS EXP	1.12	26.11
	515500 HEALTH INSURANCE EXPENSE	967.73	4,563.60
	Major Account 510000 Total	34,673.02	132,794.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		905.00
	532100 NON-CAPITALIZED EQUIP PU	103.92	6,509.26
	Major Account 520000 Total	103.92	7,414.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.28	2,412.60
	572100 COMMERCIAL TRANSPORTATIO	1,124.20	2,189.98
	574500 PERSONAL VEHICLE MILEAGE		380.80
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total	1,483.48	5,219.38
	Fund 46410 Expenditures Total	36,260.42	145,428.10
	Subprogram Revenues	54,168.49	224,384.54
	Subprogram Expenditures	1,998,077.08	6,115,234.45
	Program Revenues	54,168.49	224,384.54
	Program Expenditures	1,998,077.08	6,115,234.45

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,397.32-	6,996.98-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	2,397.32-	7,056.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,882,830.75-
	Major Account 490000 Total		1,882,830.75-
	Fund 26430 Revenue Total	2,397.32-	1,889,887.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,961.17	900,058.53
	511300 OVERTIME PAYMENTS	36,070.69	113,309.99
	511800 COMPENSATORY TIME PAID	16,125.29	23,103.90
	511900 SUPPLEMENTAL	7,229.04	21,064.99
	512100 VACATION LEAVE EXPENSE	21,365.11	104,028.61
	512200 SICK LEAVE EXPENSE	11,695.10	33,444.22
	512300 HOLIDAY LEAVE EXPENSE	1,869.93	19,867.73
	512400 MILITARY LEAVE EXPENSE	2,256.44	5,439.36
	512500 FUNERAL LEAVE EXPENSE	195.70	897.30
	512600 CIVIL LEAVE EXPENSE		30.38
	515100 RETIREMENT PLANS EXPENSE	60,832.58	180,117.26
	515200 FICA EXPENSE	7,501.77	23,919.13
	515400 LIFE & ACCIDENT INS EXP	301.24	903.89
	515500 HEALTH INSURANCE EXPENSE	59,816.34	183,131.97
	Major Account 510000 Total	534,220.40	1,609,317.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	49.00
	521200 COM EXPENSE - VOICE/DATA	6,495.77	13,354.59
	521500 PUBLICATION & PRINT EXP	5,373.97	6,101.05
	521900 AWARDS EXPENSE	125.35	444.85
	522100 DUES & SUBSCRIPTION EXP		1,183.04
	522200 CONFERENCE REGISTRATION	380.00	830.00
	523201 NATURAL GAS	33.21	110.83
	523202 ELECTRICITY	3,682.21	10,929.80
	523203 WATER	87.45	297.73
	523204 SEWER	51.36	78.96
	524600 RENT EXPENSE-BUILDINGS	5,780.22	8,670.33
	524700 RENT EXP-OTHER REAL PROP		65.00
	525500 RENT EXP-OTHER PERS PROP	54.96	152.44
	526100 REP & MAINT-REAL PROPERT	249.95	2,067.38

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10,537.37	29,448.88
	527500 REP & MAINT-COMM EQUIP		230.66
	527800 REP & MAINT-OTHER PROPER	243.30	1,691.05
	531100 OFFICE SUPPLIES EXPENSE	906.87	1,750.97
	532100 NON-CAPITALIZED EQUIP PU		2,247.75
	532101 IT-NON-CAPITALIZED EQUIPMENT		813.76
	533100 HOUSEHOLD & INSTIT EXP	202.41	1,229.97
	533101 UNIFORMS	1,333.09	5,934.26
	533900 FOOD EXPENSE	327.57	7,882.65
	534800 CONST & MAINT SUP EXP	524.52	2,491.58
	534900 MISCELLANEOUS SUP EXP		324.01
	534947 LAW ENFORCEMENT SUPPLIES	123.20	3,859.15
	535100 MEDICAL SUPPLIES		1,998.85
	538100 VEHICLE & EQUIP SUP EXP	3,054.22	4,257.74
	538101 GASOLINE	31,271.65	84,562.99
	544100 PHYSICIAN SERVICES		66.50
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES	57.00	93.00
	547500 MAILING SERVICES	54.14	187.30
	548600 PEST CONTROL	180.88	433.58
	548700 REFUSE/RECYCLING	10.80	43.20
	548800 FIRE EXTINGUISHERS		233.10
	549100 LAUNDRY SERVICES	404.26	1,414.91
	549200 JANITORIAL/SECURITY SRVS		50.00
	Major Account 520000 Total	71,594.73	195,880.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,528.79	6,657.57
	572100 COMMERCIAL TRANSPORTATIO	14.64	1,039.32
	575100 MISC TRAVEL EXPENSE	37.40	65.76
	Major Account 570000 Total	2,580.83	7,762.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,580.00
	584200 VEHICLES & VEHICLE EQ		375,414.80
	Major Account 580000 Total		394,994.80
	Fund 26430 Expenditures Total	608,395.96	2,207,955.57
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	225,215.27-	696,397.53-

Secure Version - Prior Month

As of September 30, 2014

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		
	Major Account 460000 Total	225,215.27-	696,397.53-
	Fund 46410 Revenue Total	225,215.27-	696,397.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,086.05	300,894.95
	511300 OVERTIME PAYMENTS	22,829.29	66,308.61
	511800 COMPENSATORY TIME PAID	939.53	1,526.31
	511900 SUPPLEMENTAL	2,007.44	5,946.62
	512100 VACATION LEAVE EXPENSE	13,139.85	22,397.71
	512200 SICK LEAVE EXPENSE	2,160.24	2,990.54-
	512300 HOLIDAY LEAVE EXPENSE	1,371.28	6,917.34
	512400 MILITARY LEAVE EXPENSE	39.71	79.42
	512500 FUNERAL LEAVE EXPENSE	710.30	710.30
	512600 CIVIL LEAVE EXPENSE		57.50
	515100 RETIREMENT PLANS EXPENSE	20,323.75	60,958.80
	515200 FICA EXPENSE	3,122.46	9,706.23
	515400 LIFE & ACCIDENT INS EXP	84.74	253.43
	515500 HEALTH INSURANCE EXPENSE	22,311.61	67,218.85
	Major Account 510000 Total	186,126.25	539,985.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,121.04	2,471.19
	521500 PUBLICATION & PRINT EXP		127.74
	522200 CONFERENCE REGISTRATION	1,520.00	1,520.00
	523201 NATURAL GAS	4.72	21.43
	523202 ELECTRICITY	188.39	601.59
	523203 WATER	41.04	65.85
	523204 SEWER	48.50	74.56
	524600 RENT EXPENSE-BUILDINGS	3,475.68	5,213.52
	524700 RENT EXP-OTHER REAL PROP		260.00
	527200 REP & MAINT-MOTOR VEHICL	3,593.18	6,427.70
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER	5.20	10.80
	531100 OFFICE SUPPLIES EXPENSE	546.00	645.91
	532100 NON-CAPITALIZED EQUIP PU		597.00
	533101 UNIFORMS	470.76	1,711.21
	534900 MISCELLANEOUS SUP EXP		280.32
	534947 LAW ENFORCEMENT SUPPLIES	492.80	1,052.80
	538100 VEHICLE & EQUIP SUP EXP	14.45	370.09
	538101 GASOLINE	8,396.26	23,833.27

Program Summary by Subprogram

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As of September 30, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	547500 MAILING SERVICES	27.98	69.98
	548700 REFUSE/RECYCLING	10.20	40.80
	Major Account 520000 Total	19,956.20	45,401.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,481.92	16,160.40
	572100 COMMERCIAL TRANSPORTATIO	58.54	4,157.26
	575100 MISC TRAVEL EXPENSE	149.60	263.04
	Major Account 570000 Total	4,690.06	20,580.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ		69,381.20
	Major Account 580000 Total		70,295.22
	Fund 46410 Expenditures Total	210,772.51	676,262.48
	Subprogram Revenues	227,612.59	2,586,285.26
	Subprogram Expenditures	819,168.47	2,884,218.05
	Program Revenues	227,612.59	2,586,285.26
	Program Expenditures	819,168.47	2,884,218.05

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	109,484.40-	170,110.58-
	Major Account 460000 Total	109,484.40-	170,110.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,544.66-	24,026.13-
	Major Account 480000 Total	7,544.66-	24,026.13-
	Fund 26460 Revenue Total	117,029.06-	194,136.71-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20,544.00	27,103.00
	532100 NON-CAPITALIZED EQUIP PU	944.67	1,620.94
	532101 IT-NON-CAPITALIZED EQUIPMENT	862.76	6,005.88
	533101 UNIFORMS		61,429.20
	534947 LAW ENFORCEMENT SUPPLIES		58,593.00
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	544100 PHYSICIAN SERVICES		182.00-
	549200 JANITORIAL/SECURITY SRVS	1,960.00	1,960.00
	554900 OTHER CONTRACTUAL SERVICES	3,730.00	3,730.00
	555100 DATA PROC SOFTW LIC FEE		5,394.00
	555200 SOFTWARE - NEW PURCHASES	96,412.31	96,650.31
	Major Account 520000 Total	124,453.74	285,304.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,168.05	20,190.88
	572100 COMMERCIAL TRANSPORTATIO	4,633.53	8,992.02
	574500 PERSONAL VEHICLE MILEAGE	287.16	287.16
	575100 MISC TRAVEL EXPENSE	635.38	791.88
	Major Account 570000 Total	15,724.12	30,261.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	44,011.47	104,134.07
	Major Account 580000 Total	44,011.47	104,134.07
	Fund 26460 Expenditures Total	184,189.33	419,700.34
	Subprogram Revenues	117,029.06-	226,814.34-
	Subprogram Expenditures	184,189.33	419,700.34
	Program Revenues	117,029.06-	226,814.34-
	Program Expenditures	184,189.33	419,700.34

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	16,238.53	44,980.66
	511800 COMPENSATORY TIME PAID	46.43	46.43
	511900 SUPPLEMENTAL	161.23	525.02
	512100 VACATION LEAVE EXPENSE	293.12	3,858.80
	512200 SICK LEAVE EXPENSE	52.38	661.29
	512300 HOLIDAY LEAVE EXPENSE	269.55	1,070.30
	515100 RETIREMENT PLANS EXPENSE	2,245.12	6,729.25
	515200 FICA EXPENSE	557.26	1,664.66
	515400 LIFE & ACCIDENT INS EXP	8.17	26.18
	515500 HEALTH INSURANCE EXPENSE	2,107.54	6,612.42
	Major Account 510000 Total	21,979.33	66,175.01
	Fund 46410 Expenditures Total	21,979.33	66,175.01
	Subprogram Revenues		68,065.95-
	Subprogram Expenditures	21,979.33	66,175.01
	Program Revenues		68,065.95-
	Program Expenditures	21,979.33	66,175.01

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		675.00
	516400 UNEMPLOYM COMP INS EXP		701.85
	Major Account 510000 Total		1,376.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		895.00
	526100 REP & MAINT-REAL PROPERT	679.07	786.77
	527800 REP & MAINT-OTHER PROPER		1,165.84
	531100 OFFICE SUPPLIES EXPENSE		772.45
	532100 NON-CAPITALIZED EQUIP PU	802.83	2,470.24
	533101 UNIFORMS		69.95
	534900 MISCELLANEOUS SUP EXP	4,390.00	4,953.68
	534947 LAW ENFORCEMENT SUPPLIES		421.75
	535100 MEDICAL SUPPLIES	400.00	400.00
	547500 MAILING SERVICES	2.99	120.04
	554900 OTHER CONTRACTUAL SERVICES		1,336.50
	Major Account 520000 Total	6,424.89	13,542.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	908.70	908.70
	Major Account 570000 Total	908.70	908.70
	Fund 10000 Expenditures Total	7,333.59	15,827.77
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		360.00
	472100 SALE OF SUP & MAT		60.50
	Major Account 470000 Total		420.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,556.54	4,933.32
	Major Account 480000 Total	1,556.54	4,933.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,796.50
	Major Account 490000 Total		142,796.50
	Fund 56400 Revenue Total	1,556.54	147,309.32
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,010.15	98,375.12
	511300 OVERTIME PAYMENTS	627.39	5,632.66
	511500 SHIFT DIFFERENTIAL PYMT	899.10	2,630.10
	511800 COMPENSATORY TIME PAID	584.79	2,942.49

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		
	512100 VACATION LEAVE EXPENSE	3,492.80	9,623.33
	512200 SICK LEAVE EXPENSE	923.08	5,688.53
	512300 HOLIDAY LEAVE EXPENSE	2,001.84	4,003.70
	512400 MILITARY LEAVE EXPENSE		623.97
	515100 RETIREMENT PLANS EXPENSE	3,335.04	9,698.37
	515200 FICA EXPENSE	3,047.89	8,830.12
	515400 LIFE & ACCIDENT INS EXP	16.32	48.96
	515500 HEALTH INSURANCE EXPENSE	13,410.34	40,231.02
	Major Account 510000 Total	<u>64,348.74</u>	<u>188,328.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,512.90	3,520.04
	521500 PUBLICATION & PRINT EXP		29.37
	526100 REP & MAINT-REAL PROPERT		1,086.30
	538101 GASOLINE	69.57	170.37
	554900 OTHER CONTRACTUAL SERVICES		5,389.00
	Major Account 520000 Total	<u>3,582.47</u>	<u>10,195.08</u>
	Fund 56400 Expenditures Total	<u>67,931.21</u>	<u>198,523.45</u>
	Subprogram Revenues	<u>1,556.54</u>	<u>147,309.32</u>
	Subprogram Expenditures	<u>75,264.80</u>	<u>214,351.22</u>
	Program Revenues	<u>1,556.54</u>	<u>147,309.32</u>
	Program Expenditures	<u>75,264.80</u>	<u>214,351.22</u>

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As of September 30, 2014

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	214,166.67-	642,499.97-
	Major Account 450000 Total	214,166.67-	642,499.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,102.90-	2,313.33-
	Major Account 480000 Total	1,102.90-	2,313.33-
	Fund 26485 Revenue Total	215,269.57-	684,813.30-
	Subprogram Revenues	215,269.57-	684,813.30-

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 580000 Total		150,239.92
	Fund 26485 Expenditures Total		150,539.92
	Subprogram Expenditures		150,539.92

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As of September 30, 2014

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-

Secure Version - Prior Month

As of September 30, 2014

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	4,969.11	14,680.00
	511300 OVERTIME PAYMENTS	243.33	835.08
	511800 COMPENSATORY TIME PAID		33.59
	512100 VACATION LEAVE EXPENSE	153.68	674.50
	512200 SICK LEAVE EXPENSE	68.30	398.27
	512300 HOLIDAY LEAVE EXPENSE	273.22	546.44
	515100 RETIREMENT PLANS EXPENSE	427.38	1,285.51
	515200 FICA EXPENSE	336.97	1,014.23
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	3,104.16	9,315.79
	Major Account 510000 Total	<u>9,578.07</u>	<u>28,789.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,674.17	30,797.25
	524600 RENT EXPENSE-BUILDINGS	20,301.00	30,451.50
	527500 REP & MAINT-COMM EQUIP	2,325.00	6,472.50
	532100 NON-CAPITALIZED EQUIP PU		16,142.70
	534947 LAW ENFORCEMENT SUPPLIES		1,462.50
	538100 VEHICLE & EQUIP SUP EXP	2,557.80	2,557.80
	547500 MAILING SERVICES	33.53	106.19
	554900 OTHER CONTRACTUAL SERVICES		18,630.00
	Major Account 520000 Total	<u>40,891.50</u>	<u>106,620.44</u>
	Fund 10000 Expenditures Total	<u>50,469.57</u>	<u>135,409.61</u>
	Subprogram Expenditures	<u>50,469.57</u>	<u>135,409.61</u>
	Program Revenues	<u>215,269.57-</u>	<u>716,765.34-</u>
	Program Expenditures	<u>50,469.57</u>	<u>285,949.53</u>
	Agency Revenues	<u>1,094,196.08-</u>	<u>5,303,701.70-</u>
	Agency Expenditures	<u>5,854,676.96</u>	<u>17,868,081.12</u>

Secure Version - Prior Month

As of September 30, 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	25.10-	79.01-
	Major Account 480000 Total	25.10-	79.01-
	Fund 46510 Revenue Total	25.10-	79.01-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,527.60-	8,785.41-
	484500 REIMB NON-GOVT SOURCES		26.28-
	Major Account 480000 Total	2,527.60-	8,811.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.95-	265.80-
	Major Account 490000 Total	29.95-	265.80-
	Fund 51650 Revenue Total	2,557.55-	9,077.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,600.43	38,773.43
	512100 VACATION LEAVE EXPENSE	684.66	2,197.54
	512200 SICK LEAVE EXPENSE		260.36
	512300 HOLIDAY LEAVE EXPENSE	646.58	1,293.16
	515100 RETIREMENT PLANS EXPENSE	968.34	3,184.13
	515200 FICA EXPENSE	913.85	3,022.36
	515400 LIFE & ACCIDENT INS EXP	2.22	7.12
	515500 HEALTH INSURANCE EXPENSE	2,542.25	7,526.97
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	17,358.33	56,298.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	36.59
	521200 COM EXPENSE - VOICE/DATA	278.40	549.03
	521400 DATA PROCESSING EXPENSE	301.05	2,133.11
	521500 PUBLICATION & PRINT EXP		394.61
	522100 DUES & SUBSCRIPTION EXP	1,000.00	8,660.00
	522201 TRAINING REGISTRATION	130.00	130.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	197.87	593.61
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE	44.55	133.65
	531100 OFFICE SUPPLIES EXPENSE	235.52	275.00
	532100 NON-CAPITALIZED EQUIP PU		763.00
	541500 LEGAL SERVICES EXPENSE	3,414.70	9,254.70
	556100 INSURANCE EXPENSE	4.76	12.11

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>5,607.79</u>	<u>22,975.41</u>
	Fund 51650 Expenditures Total	<u>22,966.12</u>	<u>79,273.48</u>
	Subprogram Revenues	<u>2,582.65</u>	<u>9,156.50</u>
	Subprogram Expenditures	<u>22,966.12</u>	<u>79,273.48</u>

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As of September 30, 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	38,154.04	117,145.84
	511300 OVERTIME PAYMENTS		71.64
	511800 COMPENSATORY TIME PAID		124.90
	512100 VACATION LEAVE EXPENSE	1,964.49	9,953.40
	512200 SICK LEAVE EXPENSE	797.57	9,444.57
	512300 HOLIDAY LEAVE EXPENSE	2,244.79	4,521.19
	512500 FUNERAL LEAVE EXPENSE	378.48	378.48
	515100 RETIREMENT PLANS EXPENSE	3,260.26	10,606.04
	515200 FICA EXPENSE	3,045.76	9,973.11
	515400 LIFE & ACCIDENT INS EXP	13.44	42.24
	515500 HEALTH INSURANCE EXPENSE	7,851.26	23,553.78
	516300 EMPLOYEE ASSISTANCE PRO		187.00
	Major Account 510000 Total	57,710.09	186,002.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.03	57.23
	521200 COM EXPENSE - VOICE/DATA		3,277.21
	521400 DATA PROCESSING EXPENSE		30.88
	521500 PUBLICATION & PRINT EXP	372.77	2,333.69
	521900 AWARDS EXPENSE		60.20
	522201 TRAINING REGISTRATION	310.00	688.00
	522600 JOB APPLICANT EXPENSE	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	3,064.22	9,192.66
	524900 RENT EXP-DEPR SURCHARGE	689.89	2,069.67
	531100 OFFICE SUPPLIES EXPENSE	1,068.67	2,308.13
	532100 NON-CAPITALIZED EQUIP PU		3,036.24
	533100 HOUSEHOLD & INSTIT EXP		22.39
	533900 FOOD EXPENSE		31.50
	534900 MISCELLANEOUS SUP EXP		21.09
	542100 SOS TEMP SERV - PERSONNEL	4,615.11	10,748.21
	548700 REFUSE/RECYCLING	.99	.99
	556100 INSURANCE EXPENSE	22.63	59.59
	559100 OTHER OPERATING EXP	268.60	738.40
	Major Account 520000 Total	10,468.91	34,736.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,376.24
	Major Account 580000 Total		2,376.24
	Fund 51650 Expenditures Total	68,179.00	223,114.51
	Subprogram Expenditures	68,179.00	223,114.51

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As of September 30, 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	17,701.73	53,012.66
	511800 COMPENSATORY TIME PAID	155.32	890.76
	512100 VACATION LEAVE EXPENSE	1,744.01	5,704.44
	512200 SICK LEAVE EXPENSE	598.75	1,273.55
	512300 HOLIDAY LEAVE EXPENSE	1,066.55	2,089.92
	515100 RETIREMENT PLANS EXPENSE	1,592.43	4,715.30
	515200 FICA EXPENSE	1,407.12	4,144.88
	515400 LIFE & ACCIDENT INS EXP	5.57	16.33
	515500 HEALTH INSURANCE EXPENSE	4,770.10	14,138.38
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	Major Account 510000 Total	<u>29,041.58</u>	<u>86,041.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	14.65
	521200 COM EXPENSE - VOICE/DATA	627.24	1,843.13
	521400 DATA PROCESSING EXPENSE		1,344.70
	521500 PUBLICATION & PRINT EXP	25.35	790.30
	521900 AWARDS EXPENSE		232.56
	522100 DUES & SUBSCRIPTION EXP	69.50	239.50
	522600 JOB APPLICANT EXPENSE	135.00	135.00
	524600 RENT EXPENSE-BUILDINGS	1,076.88	3,230.64
	524900 RENT EXP-DEPR SURCHARGE	242.45	727.35
	526100 REP & MAINT-REAL PROPERT		1,246.86
	531100 OFFICE SUPPLIES EXPENSE	61.00	239.86
	533900 FOOD EXPENSE	67.50	67.50
	542100 SOS TEMP SERV - PERSONNEL	2,123.55	7,337.74
	548700 REFUSE/RECYCLING	1.86	1.86
	555100 DATA PROC SOFTW LIC FEE	103.48	1,393.04
	556100 INSURANCE EXPENSE	9.37	22.59
	Major Account 520000 Total	<u>4,548.49</u>	<u>18,867.28</u>
	Fund 51650 Expenditures Total	<u>33,590.07</u>	<u>104,908.50</u>
	Subprogram Expenditures	<u>33,590.07</u>	<u>104,908.50</u>

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As of September 30, 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	4,349.82	12,759.02
	512100 VACATION LEAVE EXPENSE	255.87	1,352.47
	512200 SICK LEAVE EXPENSE	255.87	255.87
	512300 HOLIDAY LEAVE EXPENSE	255.87	499.56
	515100 RETIREMENT PLANS EXPENSE	383.20	1,113.23
	515200 FICA EXPENSE	373.49	1,083.36
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	6,239.64	18,171.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	8.38
	521200 COM EXPENSE - VOICE/DATA	188.79	740.95
	521500 PUBLICATION & PRINT EXP		26.01
	522201 TRAINING REGISTRATION	119.00	200.00
	524600 RENT EXPENSE-BUILDINGS	230.68	692.04
	524900 RENT EXP-DEPR SURCHARGE	51.94	155.82
	531100 OFFICE SUPPLIES EXPENSE	85.79	229.89
	532100 NON-CAPITALIZED EQUIP PU		165.00
	542100 SOS TEMP SERV - PERSONNEL	5,161.95	11,262.23
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE	.88	2.82
	Major Account 520000 Total	5,841.23	13,619.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,188.12
	Major Account 580000 Total		1,188.12
	Fund 51650 Expenditures Total	12,080.87	32,979.13
	Subprogram Expenditures	12,080.87	32,979.13
	Program Revenues	2,582.65	9,156.50
	Program Expenditures	136,816.06	440,275.62

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	14,577.50	43,326.44
	512100 VACATION LEAVE EXPENSE	1,015.91	4,637.57
	512200 SICK LEAVE EXPENSE	275.40	275.40
	512300 HOLIDAY LEAVE EXPENSE	835.20	1,670.40
	515100 RETIREMENT PLANS EXPENSE	1,250.78	3,737.22
	515200 FICA EXPENSE	1,202.72	3,592.68
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,588.32	7,764.96
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	21,748.71	65,046.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	132.71
	521200 COM EXPENSE - VOICE/DATA	516.23	872.56
	521400 DATA PROCESSING EXPENSE	1,544.19	1,283.88
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524600 RENT EXPENSE-BUILDINGS	438.30	1,314.84
	524900 RENT EXP-DEPR SURCHARGE	105.49	316.48
	531100 OFFICE SUPPLIES EXPENSE	126.47	278.97
	556100 INSURANCE EXPENSE	32.60	32.60
	559100 OTHER OPERATING EXP	10.80	21.60
	Major Account 520000 Total	3,450.71	5,293.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	405.70	405.70
	573100 STATE-OWNED TRANSPORT	50.50	141.00
	Major Account 570000 Total	456.20	546.70
	Fund 10000 Expenditures Total	25,655.62	70,886.65
	Subprogram Revenues		1.60-
	Subprogram Expenditures	25,655.62	70,886.65

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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
	533900 FOOD EXPENSE	171.00	171.00
	Major Account 520000 Total	<u>171.00</u>	<u>251.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,430.30	2,430.30
	573100 STATE-OWNED TRANSPORT	160.14	160.14
	Major Account 570000 Total	<u>2,590.44</u>	<u>2,590.44</u>
	Fund 10000 Expenditures Total	<u>2,761.44</u>	<u>2,841.44</u>
	Subprogram Expenditures	<u><u>2,761.44</u></u>	<u><u>2,841.44</u></u>

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As of September 30, 2014

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	<u>62.72</u>	<u>127.68</u>
	Major Account 570000 Total	<u>62.72</u>	<u>127.68</u>
	Fund 10000 Expenditures Total	<u>62.72</u>	<u>127.68</u>
	Subprogram Expenditures	<u>62.72</u>	<u>127.68</u>

Secure Version - Prior Month

As of September 30, 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

Secure Version - Prior Month

As of September 30, 2014

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	244.82	435.86
	Major Account 520000 Total	244.82	435.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.64	176.30
	Major Account 570000 Total	66.64	176.30
	Fund 10000 Expenditures Total	311.46	612.16
	Subprogram Expenditures	311.46	612.16

Program Summary by Subprogram

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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	26,311.31	56,979.68
	555100 DATA PROC SOFTW LIC FEE	670.00	670.00
	Major Account 520000 Total	<u>26,981.31</u>	<u>57,649.68</u>
	Fund 10000 Expenditures Total	<u>26,981.31</u>	<u>57,649.68</u>
	Subprogram Expenditures	<u>26,981.31</u>	<u>57,649.68</u>

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	107.51	476.69
	521400 DATA PROCESSING EXPENSE	331.37	419.87
	522200 CONFERENCE REGISTRATION		390.00
	522201 TRAINING REGISTRATION	149.00	149.00
	543300 IT CONSULTING-OTHER	6,547.38	21,566.38
	Major Account 520000 Total	7,135.26	23,001.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.61	1,033.96
	572100 COMMERCIAL TRANSPORTATIO		193.50
	573100 STATE-OWNED TRANSPORT	49.65	49.65
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	61.26	1,301.11
	Fund 40000 Expenditures Total	7,196.52	24,303.05
	Subprogram Expenditures	7,196.52	24,303.05
	Program Revenues		1.60-
	Program Expenditures	62,969.07	159,084.26

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 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	12,498.00-	37,782.00-
	Major Account 470000 Total	12,498.00-	37,782.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.61-	230.91-
	Major Account 480000 Total	67.61-	230.91-
	Fund 56520 Revenue Total	12,565.61-	38,012.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.37	254.79
	532100 NON-CAPITALIZED EQUIP PU	3,600.00	3,600.00
	559165 INDIRECT COST ALLOCATIONS	5,142.48	15,008.07
	Major Account 520000 Total	8,889.85	18,862.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,170.00
	587400 MASTER LEASE	2,447.83	7,186.94
	Major Account 580000 Total	2,447.83	20,356.94
	Fund 56520 Expenditures Total	11,337.68	39,219.80
	Subprogram Revenues	12,565.61-	38,012.91-
	Subprogram Expenditures	11,337.68	39,219.80

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	22,958.00-	68,631.00-
	Major Account 470000 Total	22,958.00-	68,631.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.37-	424.72-
	Major Account 480000 Total	124.37-	424.72-
	Fund 56520 Revenue Total	23,082.37-	69,055.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.07	212.19
	527400 REP & MAINT-DATA PROC		236.30
	559165 INDIRECT COST ALLOCATIONS	9,035.17	26,449.50
	Major Account 520000 Total	9,141.24	26,897.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,641.37	21,118.83
	587400 MASTER LEASE	6,445.36	7,911.16
	587401 MASTER LEASE - REFUNDS		7,064.83-
	Major Account 580000 Total	8,086.73	21,965.16
	Fund 56520 Expenditures Total	17,227.97	48,863.15
	Subprogram Revenues	23,082.37-	69,055.72-
	Subprogram Expenditures	17,227.97	48,863.15

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	125,692.86-	386,177.37-
	Major Account 470000 Total	125,692.86-	386,177.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.41-	2,651.39-
	Major Account 480000 Total	776.41-	2,651.39-
	Fund 56520 Revenue Total	126,469.27-	388,828.76-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	62,000.00	93,000.00
	521404 DATA CENTER OPERATING CHARGES	4,760.80	8,140.80
	527400 REP & MAINT-DATA PROC	671.26	30,697.91
	532100 NON-CAPITALIZED EQUIP PU	4,802.75	12,400.75
	555100 DATA PROC SOFTW LIC FEE		49,863.43
	559165 INDIRECT COST ALLOCATIONS	41,319.01	123,809.69
	Major Account 520000 Total	113,553.82	317,912.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,497.29
	Major Account 570000 Total		2,497.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,660.50
	587400 MASTER LEASE	15,812.57	47,437.71
	Major Account 580000 Total	15,812.57	52,098.21
	Fund 56520 Expenditures Total	129,366.39	372,508.08
	Subprogram Revenues	126,469.27-	388,828.76-
	Subprogram Expenditures	129,366.39	372,508.08

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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	47,435.00-	139,656.50-
	Major Account 470000 Total	47,435.00-	139,656.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.08-	816.45-
	Major Account 480000 Total	239.08-	816.45-
	Fund 56520 Revenue Total	47,674.08-	140,472.95-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	15,000.00
	527500 REP & MAINT-COMM EQUIP	1,100.00	1,100.00
	532100 NON-CAPITALIZED EQUIP PU	35,911.80	35,911.80
	555102 MICROSOFT ASSURANCE	102,600.00	102,600.00
	559165 INDIRECT COST ALLOCATIONS	15,421.40	45,704.08
	Major Account 520000 Total	160,033.20	200,315.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	45,000.00	49,829.00
	587400 MASTER LEASE	10,778.16	27,194.26
	Major Account 580000 Total	55,778.16	77,023.26
	Fund 56520 Expenditures Total	215,811.36	277,339.14
	Subprogram Revenues	47,674.08-	140,472.95-
	Subprogram Expenditures	215,811.36	277,339.14

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,346.50-	2,346.50-
	Major Account 470000 Total	2,346.50-	2,346.50-
	Fund 56520 Revenue Total	2,346.50-	2,346.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.11	20,244.75
	511300 OVERTIME PAYMENTS	389.30	1,656.96
	512100 VACATION LEAVE EXPENSE	1,229.87	1,336.03
	512200 SICK LEAVE EXPENSE	168.27	401.43
	512300 HOLIDAY LEAVE EXPENSE	380.59	761.18
	515100 RETIREMENT PLANS EXPENSE	599.12	1,827.06
	515200 FICA EXPENSE	598.80	1,826.74
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	437.20	1,311.60
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	9,638.18	29,393.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,926.10
	521220 WAN EQUIP MAINT FEE	3,796.09	8,878.19
	521230 TECHNOLOGY FEE	17,750.00	53,250.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	532100 NON-CAPITALIZED EQUIP PU	1,298.00	1,298.00
	559165 INDIRECT COST ALLOCATIONS	34,216.89-	101,985.98-
	Major Account 520000 Total	11,327.80-	34,528.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.69	881.03
	573100 STATE-OWNED TRANSPORT	1,345.92	4,254.12
	Major Account 570000 Total	1,689.61	5,135.15
	Fund 56520 Expenditures Total	.01-	.03-
	Subprogram Revenues	2,346.50-	2,346.50-
	Subprogram Expenditures	.01-	.03-

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	.02-	.01-
	Major Account 480000 Total	.02-	.01-
	Fund 56520 Revenue Total	.02-	.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,063.44	26,439.45
	511800 COMPENSATORY TIME PAID		21.03
	512100 VACATION LEAVE EXPENSE	42.06	1,158.87
	512200 SICK LEAVE EXPENSE	483.72	1,530.85
	512300 HOLIDAY LEAVE EXPENSE	504.69	1,009.38
	515100 RETIREMENT PLANS EXPENSE	755.82	2,258.31
	515200 FICA EXPENSE	705.99	2,108.62
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	12,851.80	38,436.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.80	267.26
	521200 COM EXPENSE - VOICE/DATA	1,489.41	2,669.89
	521498 APPLICATION DEVELOPER	1,179.61	1,613.77
	521500 PUBLICATION & PRINT EXP	49.90	49.90
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	2,466.67	7,399.81
	524900 RENT EXP-DEPR SURCHARGE	562.34	1,687.03
	555100 DATA PROC SOFTW LIC FEE	206.83	206.83
	556100 INSURANCE EXPENSE		11,781.97
	559165 INDIRECT COST ALLOCATIONS	18,968.59-	57,565.94-
	Major Account 520000 Total	12,943.03-	31,874.48-
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.68
	573100 STATE-OWNED TRANSPORT	180.12	180.12
	Major Account 570000 Total	180.12	287.80
	Fund 56520 Expenditures Total	88.89	6,850.07
	Subprogram Revenues	.02-	.01-
	Subprogram Expenditures	88.89	6,850.07
	Program Revenues	212,137.85-	638,716.85-
	Program Expenditures	373,832.28	744,780.21

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650,650.50-	650,650.50-
	472100 SALE OF SUP & MAT	277,434.55-	833,370.87-
	472200 REPROD & PUBLICATIONS	45,557.39-	89,172.86-
	Major Account 470000 Total	973,642.44-	1,573,194.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,539.76-	8,628.60-
	484500 REIMB NON-GOVT SOURCES		90,616.25-
	Major Account 480000 Total	2,539.76-	99,244.85-
	Fund 56515 Revenue Total	976,182.20-	1,672,439.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,063.68	105,691.79
	511800 COMPENSATORY TIME PAID	29.56	29.56
	512100 VACATION LEAVE EXPENSE	3,391.97	9,898.30
	512200 SICK LEAVE EXPENSE	2,197.24	8,050.55
	512300 HOLIDAY LEAVE EXPENSE	2,141.17	4,282.34
	515100 RETIREMENT PLANS EXPENSE	3,206.62	9,580.99
	515200 FICA EXPENSE	3,109.87	9,288.93
	515400 LIFE & ACCIDENT INS EXP	10.56	31.68
	515500 HEALTH INSURANCE EXPENSE	5,164.06	15,492.66
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	Major Account 510000 Total	54,314.73	162,500.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.81	457.81
	521200 COM EXPENSE - VOICE/DATA	729.37	2,328.77
	521400 DATA PROCESSING EXPENSE	1,582.08	2,415.83
	521500 PUBLICATION & PRINT EXP	29,046.67	76,135.86
	522100 DUES & SUBSCRIPTION EXP		1,235.00
	522201 TRAINING REGISTRATION	1,222.00	1,950.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	6,131.32	18,393.96
	524700 RENT EXP-OTHER REAL PROP	45.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	1,650.68	4,952.04
	531100 OFFICE SUPPLIES EXPENSE	235,220.07	933,678.64
	534900 MISCELLANEOUS SUP EXP	39,859.74	122,385.35
	539100 INDIRECT COST ALLOWANCE	9,687.33	22,653.88
	542100 SOS TEMP SERV - PERSONNEL	10,263.90	22,839.55
	543100 IT CONSULTING-APPLICATION	11,404.75	33,374.63
	548700 REFUSE/RECYCLING		8.04

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		
	554900 OTHER CONTRACTUAL SERVICES	238.12	238.12
	555100 DATA PROC SOFTW LIC FEE	2,887.50	2,887.50
	556100 INSURANCE EXPENSE		100.09
	559100 OTHER OPERATING EXP	218.55	531.09
	Major Account 520000 Total	349,914.79	1,245,883.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	34.00	127.40
	Major Account 570000 Total	34.00	127.40
	Fund 56515 Expenditures Total	404,263.52	1,408,512.18
	Subprogram Revenues	976,182.20	1,672,439.08
	Subprogram Expenditures	404,263.52	1,408,512.18

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,216.32-	24,934.62-
	Major Account 470000 Total	15,216.32-	24,934.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.77-	2,160.93-
	Major Account 480000 Total	665.77-	2,160.93-
	Fund 56580 Revenue Total	15,882.09-	27,095.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,467.82	30,727.97
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	1,259.05	2,267.13
	512200 SICK LEAVE EXPENSE	215.18	261.08
	512300 HOLIDAY LEAVE EXPENSE	575.90	1,151.80
	515100 RETIREMENT PLANS EXPENSE	862.52	2,577.05
	515200 FICA EXPENSE	847.55	2,531.95
	515400 LIFE & ACCIDENT INS EXP	3.11	9.32
	515500 HEALTH INSURANCE EXPENSE	1,275.60	3,826.88
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	14,506.73	43,393.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	94.29
	521200 COM EXPENSE - VOICE/DATA		622.93
	521400 DATA PROCESSING EXPENSE		2,411.41
	521500 PUBLICATION & PRINT EXP		383.60
	524600 RENT EXPENSE-BUILDINGS	1,753.37	5,320.11
	524900 RENT EXP-DEPR SURCHARGE	591.58	1,774.74
	531100 OFFICE SUPPLIES EXPENSE	24.79	73.91
	538100 VEHICLE & EQUIP SUP EXP	45.00	180.86
	539100 INDIRECT COST ALLOWANCE	1,761.33	4,118.88
	555100 DATA PROC SOFTW LIC FEE	14,875.85	14,875.85
	556100 INSURANCE EXPENSE	378.45	1,156.50
	Major Account 520000 Total	19,430.84	31,013.08
	Fund 56580 Expenditures Total	33,937.57	74,406.20
	Subprogram Revenues	15,882.09-	27,095.55-
	Subprogram Expenditures	33,937.57	74,406.20

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	558,051.17-	1,829,275.93-
	472200 REPROD & PUBLICATIONS	225,980.97-	1,295,430.74-
	Major Account 470000 Total	784,032.14-	3,124,706.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,597.50-	21,168.31-
	484500 REIMB NON-GOVT SOURCES	68.00-	68.00-
	Major Account 480000 Total	6,665.50-	21,236.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		179.05-
	Major Account 490000 Total		179.05-
	Fund 56512 Revenue Total	790,697.64-	3,146,122.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,781.53	389,550.62
	511300 OVERTIME PAYMENTS		117.64
	511500 SHIFT DIFFERENTIAL PYMT	286.80	852.75
	511800 COMPENSATORY TIME PAID	42.46	105.22
	512100 VACATION LEAVE EXPENSE	13,264.51	44,606.86
	512200 SICK LEAVE EXPENSE	3,662.15	14,931.86
	512300 HOLIDAY LEAVE EXPENSE	7,789.58	15,579.16
	512500 FUNERAL LEAVE EXPENSE	109.73	323.42
	512700 INJURY LEAVE EXPENSE	195.27	195.27
	515100 RETIREMENT PLANS EXPENSE	11,691.12	34,913.81
	515200 FICA EXPENSE	11,071.05	33,072.69
	515400 LIFE & ACCIDENT INS EXP	48.72	147.14
	515500 HEALTH INSURANCE EXPENSE	27,711.35	82,445.39
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	Major Account 510000 Total	206,654.27	617,336.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409,118.16	1,403,133.04
	521101 PRESORT ENVELOPES	22,150.55	68,102.41
	521102 PRESORT FLATS	9,423.72	30,576.96
	521200 COM EXPENSE - VOICE/DATA	1,933.99	3,957.45
	521300 FREIGHT EXPENSE	303.06	2,243.42
	521400 DATA PROCESSING EXPENSE	10,563.03	14,366.57
	521500 PUBLICATION & PRINT EXP	84.00	1,120.32
	522201 TRAINING REGISTRATION	595.00	838.00
	522600 JOB APPLICANT EXPENSE	60.00	150.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	62,518.02

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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		
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	21,916.62
	525500 RENT EXP-OTHER PERS PROP	9,717.00	62,498.25
	527100 REP & MAINT-OFFICE EQUIP	236,850.00	236,850.00
	527200 REP & MAINT-MOTOR VEHICL		95.25
	527400 REP & MAINT-DATA PROC	4,000.00	4,000.00
	527800 REP & MAINT-OTHER PROPER	61,986.80	100,878.10
	527803 EQUIPMENT PARTS	4,514.41	7,071.89
	531100 OFFICE SUPPLIES EXPENSE	1,085.45	1,928.90
	534900 MISCELLANEOUS SUP EXP	5,853.01	24,928.67
	534903 RESALE PAPER SUPPLIES	40,331.82	140,636.81
	535100 MEDICAL SUPPLIES		151.36
	538100 VEHICLE & EQUIP SUP EXP	436.40	606.25
	539100 INDIRECT COST ALLOWANCE	11,448.66	26,772.76
	547904 OUTSIDE SERVICES	15,996.63	22,980.29
	549100 LAUNDRY SERVICES	135.00	477.90
	555100 DATA PROC SOFTW LIC FEE	620.49	620.49
	556100 INSURANCE EXPENSE	493.55	6,046.44
	559100 OTHER OPERATING EXP	494.17	1,279.38
	Major Account 520000 Total	852,454.12	2,190,641.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,195.93	3,196.51
	Major Account 570000 Total	1,195.93	3,196.51
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	61,225.00	148,845.78
	Fund 56512 Total	61,225.00	148,845.78
	Fund 56512 Expenditures Total	1,060,304.32	2,811,174.61
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	30,119.06	85,161.61
	814200 ISSUES, TRANSFERS, ADJ	1,052.03	8,422.48
	815100 COST OF GOODS SOLD	220,255.47	664,355.90
	815200 DIRECT LABOR	272,875.18	674,336.18
	Major Account 800000 Total	83,790.80	86,719.41
	Fund 56512 Expenditures Total	83,790.80	86,719.41
	Subprogram Revenues	790,697.64	3,146,122.03
	Subprogram Expenditures	1,121,529.32	2,960,020.39

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As of September 30, 2014

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	4,541.47-	9,494.50-
	Major Account 470000 Total	4,541.47-	9,494.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.45-	1,384.51-
	484500 REIMB NON-GOVT SOURCES	193.50-	2,317.00-
	Major Account 480000 Total	636.95-	3,701.51-
	Fund 26540 Revenue Total	5,178.42-	13,196.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.80
	548700 REFUSE/RECYCLING	87.30	906.60
	Major Account 520000 Total	87.30	970.40
	Fund 26540 Expenditures Total	87.30	970.40
	Subprogram Revenues	5,178.42-	13,196.01-
	Subprogram Expenditures	87.30	970.40
	Program Revenues	1,787,940.35-	4,858,852.67-
	Program Expenditures	1,559,817.71	4,443,909.17

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As of September 30, 2014

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	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,027.96-	7,584.85-
	Major Account 490000 Total	2,027.96-	7,584.85-
	Fund 56560 Revenue Total	2,027.97-	7,584.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,819.01	38,582.45
	512100 VACATION LEAVE EXPENSE	970.98	3,484.24
	512200 SICK LEAVE EXPENSE	74.52	79.87
	512300 HOLIDAY LEAVE EXPENSE	729.71	1,459.42
	515100 RETIREMENT PLANS EXPENSE	1,092.82	3,265.24
	515200 FICA EXPENSE	1,090.18	3,257.05
	515400 LIFE & ACCIDENT INS EXP	2.33	7.01
	515500 HEALTH INSURANCE EXPENSE	546.77	1,640.33
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	Major Account 510000 Total	17,326.32	51,830.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.94	428.50
	521200 COM EXPENSE - VOICE/DATA	441.84	2,559.47
	521499 INTERNAL EXPENSES	12,977.06	34,536.50
	521500 PUBLICATION & PRINT EXP	494.75	4,468.01
	524600 RENT EXPENSE-BUILDINGS	500.91	1,502.68
	524900 RENT EXP-DEPR SURCHARGE	120.56	361.69
	531100 OFFICE SUPPLIES EXPENSE	725.79	1,047.98
	559165 INDIRECT COST ALLOCATIONS	32,730.14-	96,113.89-
	Major Account 520000 Total	17,326.29-	51,209.06-
	Fund 56560 Expenditures Total	.03	621.55
	Subprogram Revenues	2,027.97-	7,584.86-
	Subprogram Expenditures	.03	621.55

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As of September 30, 2014

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	1,364,088.43-	4,445,828.42-
	Major Account 470000 Total	1,364,088.43-	4,445,828.42-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	17,271.43	46,442.23
	Major Account 480000 Total	17,271.43	46,442.23
	Fund 56560 Revenue Total	1,346,817.00-	4,399,386.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,009.28	144,587.92
	512100 VACATION LEAVE EXPENSE	12,223.45	17,946.70
	512200 SICK LEAVE EXPENSE	14,316.27	15,833.48
	512300 HOLIDAY LEAVE EXPENSE	2,811.69	5,588.18
	512400 MILITARY LEAVE EXPENSE	212.29	636.87
	512500 FUNERAL LEAVE EXPENSE		1,636.01
	515100 RETIREMENT PLANS EXPENSE	5,615.84	13,901.80
	515200 FICA EXPENSE	5,492.74	13,456.50
	515400 LIFE & ACCIDENT INS EXP	8.32	23.65
	515500 HEALTH INSURANCE EXPENSE	8,679.44	24,229.90
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	Major Account 510000 Total	95,369.32	237,907.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,341.50	4,906.30
	521300 FREIGHT EXPENSE	98.00	196.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	527400 REP & MAINT-DATA PROC		64,055.83
	527500 REP & MAINT-COMM EQUIPMENT	27,399.15	32,472.20
	532100 non-CAPITALIZED EQUIP PU	22,456.48	22,541.48
	534700 ENG TECH & COMM SUP EXP	997.90	2,664.90
	543100 IT CONSULTING-APPLICATIONS	235,116.75	716,426.36
	543300 IT CONSULTING-OTHER	745,641.92	2,199,191.71
	554900 OTHER CONTRACTUAL SERVICES	49,332.09	147,072.70
	555100 DATA PROC SOFTW LIC FEE	57,264.74	935,442.98
	555200 SOFTWARE - NEW PURCHASES	1,914.00	202,537.54
	Major Account 520000 Total	1,141,577.53	4,327,523.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,260.02	7,424.15
	Major Account 570000 Total	2,260.02	7,424.15
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,552.00	2,552.00

Program Summary by Subprogram

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As of September 30, 2014

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,552.00</u>	<u>2,552.00</u>
	Fund 56560 Expenditures Total	<u>1,241,758.87</u>	<u>4,575,406.16</u>
	Subprogram Revenues	<u>1,346,817.00</u>	<u>4,399,386.19</u>
	Subprogram Expenditures	<u>1,241,758.87</u>	<u>4,575,406.16</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	600.00-
	Major Account 470000 Total	100.00-	600.00-
	Fund 56560 Revenue Total	100.00-	600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,563.95	52,714.25
	512100 VACATION LEAVE EXPENSE	2,033.89	7,210.40
	512200 SICK LEAVE EXPENSE	700.09	1,778.72
	512300 HOLIDAY LEAVE EXPENSE	1,068.31	2,136.62
	515100 RETIREMENT PLANS EXPENSE	1,599.88	4,881.92
	515200 FICA EXPENSE	1,534.90	4,583.19
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	3,465.86	10,397.58
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	Major Account 510000 Total	27,972.64	83,785.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,252.17	2,489.34
	521499 INTERNAL EXPENSES	2,293.92	6,558.05
	524600 RENT EXPENSE-BUILDINGS	1,001.82	3,005.36
	524900 RENT EXP-DEPR SURCHARGE	241.13	723.38
	559165 INDIRECT COST ALLOCATIONS	32,865.81-	89,700.00-
	Major Account 520000 Total	28,076.77-	76,923.87-
	Fund 56560 Expenditures Total	104.13-	6,862.09
	Subprogram Revenues	100.00-	600.00-
	Subprogram Expenditures	104.13-	6,862.09

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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	52,857.51	156,595.10
	511300 OVERTIME PAYMENTS	18.26	36.12
	511400 ON CALL PAY	249.35	590.14
	512100 VACATION LEAVE EXPENSE	6,201.96	21,277.49
	512200 SICK LEAVE EXPENSE	1,979.65	7,679.61
	512300 HOLIDAY LEAVE EXPENSE	3,212.60	6,425.20
	515100 RETIREMENT PLANS EXPENSE	4,831.25	14,422.22
	515200 FICA EXPENSE	4,670.26	13,937.89
	515400 LIFE & ACCIDENT INS EXP	11.11	33.31
	515500 HEALTH INSURANCE EXPENSE	8,212.21	24,636.61
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	Major Account 510000 Total	<u>82,244.16</u>	<u>245,765.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	914.92	2,750.87
	521499 INTERNAL EXPENSES	4,189.45	164,756.22
	521500 PUBLICATION & PRINT EXP	640.35	640.35
	524600 RENT EXPENSE-BUILDINGS	2,254.10	6,762.07
	524900 RENT EXP-DEPR SURCHARGE	542.54	1,627.61
	554900 OTHER CONTRACTUAL SERVICES	3,935.88	8,652.15
	559165 INDIRECT COST ALLOCATIONS	94,721.38	428,158.34
	Major Account 520000 Total	<u>82,244.14</u>	<u>242,969.07</u>
	Fund 56560 Expenditures Total	<u>.02</u>	<u>2,796.62</u>
	Subprogram Expenditures	<u>.02</u>	<u>2,796.62</u>

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As of September 30, 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	11,866.67	33,318.14
	512100 VACATION LEAVE EXPENSE	576.67	3,389.93
	512200 SICK LEAVE EXPENSE	288.34	1,994.85
	512300 HOLIDAY LEAVE EXPENSE	670.09	1,340.18
	515100 RETIREMENT PLANS EXPENSE	1,003.50	2,998.40
	515200 FICA EXPENSE	949.28	2,835.42
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	2,710.66	8,131.98
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	<u>18,067.13</u>	<u>54,058.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.54	583.80
	521499 INTERNAL EXPENSES	1,343.16	35,600.21
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	876.59	2,629.68
	524900 RENT EXP-DEPR SURCHARGE	210.99	632.96
	554900 OTHER CONTRACTUAL SERVICES	52,564.56	136,963.42
	555100 DATA PROC SOFTW LIC FEE	58,604.49	629,985.40
	555200 SOFTWARE - NEW PURCHASES		88,043.00
	559100 OTHER OPERATING EXP	23.10	23.10
	559165 INDIRECT COST ALLOCATIONS	131,990.80-	947,456.90-
	Major Account 520000 Total	<u>18,067.12-</u>	<u>52,971.08-</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>1,087.58</u>
	Subprogram Expenditures	<u>.01</u>	<u>1,087.58</u>

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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	497,543.89-	1,509,940.41-
	471199 INTERNAL SALES	339.83-	46,463.79-
	Major Account 470000 Total	497,883.72-	1,556,404.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.09-	7,668.07-
	Major Account 480000 Total	1,712.09-	7,668.07-
	Fund 56560 Revenue Total	499,595.81-	1,564,072.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,181.11	22,089.12
	511400 ON CALL PAY	186.26	833.50
	512100 VACATION LEAVE EXPENSE	2,637.45	6,452.00
	512200 SICK LEAVE EXPENSE	595.91	1,255.94
	512300 HOLIDAY LEAVE EXPENSE	548.13	1,096.26
	512500 FUNERAL LEAVE EXPENSE		1,861.76
	515100 RETIREMENT PLANS EXPENSE	834.85	2,515.13
	515200 FICA EXPENSE	786.64	2,370.77
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,523.14	4,569.42
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	14,295.41	43,093.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.85	783.75
	521499 INTERNAL EXPENSES	352,930.49	1,067,710.85
	521500 PUBLICATION & PRINT EXP	2.36	2.36
	524600 RENT EXPENSE-BUILDINGS	876.59	2,629.68
	524900 RENT EXP-DEPR SURCHARGE	210.99	632.96
	531100 OFFICE SUPPLIES EXPENSE	18.06	18.06
	532100 NON-CAPITALIZED EQUIP PU		635.00
	554900 OTHER CONTRACTUAL SERVICES	26,657.16	88,944.51
	555100 DATA PROC SOFTW LIC FEE	46,883.19	228,679.50
	555200 SOFTWARE - NEW PURCHASES		350,975.43
	559165 INDIRECT COST ALLOCATIONS	14,149.32	43,794.64
	Major Account 520000 Total	441,991.01	1,784,806.74
	Fund 56560 Expenditures Total	456,286.42	1,827,900.40
	Subprogram Revenues	499,595.81-	1,564,072.27-
	Subprogram Expenditures	456,286.42	1,827,900.40

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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	25,517.62	77,710.03
	511300 OVERTIME PAYMENTS	1,903.35	4,913.41
	511400 ON CALL PAY	639.51	2,076.42
	511500 SHIFT DIFFERENTIAL PYMT	504.75	1,522.05
	511800 COMPENSATORY TIME PAID	77.28	230.99
	512100 VACATION LEAVE EXPENSE	2,391.12	6,219.99
	512200 SICK LEAVE EXPENSE	314.56	1,878.34
	512300 HOLIDAY LEAVE EXPENSE	1,489.50	2,979.00
	515100 RETIREMENT PLANS EXPENSE	2,458.90	7,303.03
	515200 FICA EXPENSE	2,374.21	7,047.46
	515400 LIFE & ACCIDENT INS EXP	9.60	28.80
	515500 HEALTH INSURANCE EXPENSE	4,405.70	13,217.10
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	Major Account 510000 Total	<u>42,086.10</u>	<u>125,247.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	476.82	1,427.47
	521499 INTERNAL EXPENSES	11,453.28	35,153.41
	521500 PUBLICATION & PRINT EXP		470.52
	524600 RENT EXPENSE-BUILDINGS	1,753.19	5,259.39
	524900 RENT EXP-DEPR SURCHARGE	421.98	1,265.92
	531100 OFFICE SUPPLIES EXPENSE		6.62
	559165 INDIREC COST ALLOC	56,191.34-	166,655.78-
	Major Account 520000 Total	<u>42,086.07-</u>	<u>123,072.45-</u>
	Fund 56560 Expenditures Total	<u>.03</u>	<u>2,175.17</u>
	Subprogram Expenditures	<u>.03</u>	<u>2,175.17</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,050.60	12,329.56
	512100 VACATION LEAVE EXPENSE	257.65	855.06
	512200 SICK LEAVE EXPENSE	42.75	42.75
	512300 HOLIDAY LEAVE EXPENSE	229.02	458.04
	515100 RETIREMENT PLANS EXPENSE	342.95	1,024.77
	515200 FICA EXPENSE	339.45	1,014.18
	515400 LIFE & ACCIDENT INS EXP	.73	2.17
	515500 HEALTH INSURANCE EXPENSE	327.86	983.66
	Major Account 510000 Total	<u>5,591.01</u>	<u>16,710.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	243.52	759.43
	521499 INTERNAL EXPENSES	3,599.52	10,894.91
	524600 RENT EXPENSE-BUILDINGS	125.22	375.66
	524900 RENT EXP-DEPR SURCHARGE	30.14	90.42
	559165 INDIRECT COST ALLOCATIONS	9,589.41-	28,675.27-
	Major Account 520000 Total	<u>5,591.01-</u>	<u>16,554.85-</u>
	Fund 56560 Expenditures Total	<u> </u>	<u>155.34</u>
	Subprogram Expenditures	<u> </u>	<u>155.34</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,375.13-	100,690.38-
	471199 INTERNAL SALES	1,803.50-	5,410.50-
	Major Account 470000 Total	32,178.63-	106,100.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.70-	589.85-
	Major Account 480000 Total	131.70-	589.85-
	Fund 56560 Revenue Total	32,310.33-	106,690.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,013.06	41,573.48
	512100 VACATION LEAVE EXPENSE	1,821.20	5,375.21
	512200 SICK LEAVE EXPENSE	1,748.19	3,460.21
	512300 HOLIDAY LEAVE EXPENSE	872.76	1,745.52
	515100 RETIREMENT PLANS EXPENSE	1,307.04	3,905.30
	515200 FICA EXPENSE	1,269.75	3,793.09
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,419.42	7,258.26
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	22,454.30	67,152.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	253.26	652.12
	521499 INTERNAL EXPENSES	265.54	796.62
	524600 RENT EXPENSE-BUILDINGS	1,377.50	4,132.36
	524900 RENT EXP-DEPR SURCHARGE	331.55	994.65
	527400 REP & MAINT-DATA PROC		454.39
	555100 DATA PROC SOFTW LIC FEE		325.98
	559165 INDIRECT COST ALLOCATIONS	2,757.55	8,036.44
	Major Account 520000 Total	4,985.40	15,392.56
	Fund 56560 Expenditures Total	27,439.70	82,545.27
	Subprogram Revenues	32,310.33-	106,690.73-
	Subprogram Expenditures	27,439.70	82,545.27

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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	436,317.01-	1,314,297.03-
	471199 INTERNAL SALES	366,663.53-	1,244,649.01-
	Major Account 470000 Total	802,980.54-	2,558,946.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,574.13-	11,528.92-
	Major Account 480000 Total	2,574.13-	11,528.92-
	Fund 56560 Revenue Total	805,554.67-	2,570,474.96-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		57,657.45
	521499 INTERNAL EXPENSES	25,653.60	85,218.49
	521500 PUBLICATION & PRINT EXP	2.14	2.14
	524600 RENT EXPENSE-BUILDINGS	2,817.62	8,452.58
	524900 RENT EXP-DEPR SURCHARGE	678.17	2,034.51
	527400 REP & MAINT-DATA PROC	1,102.50	103,684.59
	555100 DATA PROC SOFTW LIC FEE	192,687.02	1,367,679.88
	555200 SOFTWARE - NEW PURCHASES		1,906.24
	559165 INDIRECT COST ALLOCATIONS	263,811.34	1,362,140.63
	Major Account 520000 Total	486,752.39	2,988,776.51
	580000 Capital Outlay		
	587400 MASTER LEASE	76,628.16	229,855.18
	Major Account 580000 Total	76,628.16	229,855.18
	Fund 56560 Expenditures Total	563,380.55	3,218,631.69
	Subprogram Revenues	805,554.67-	2,570,474.96-
	Subprogram Expenditures	563,380.55	3,218,631.69

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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	72,136.71-	195,405.25-
	471199 INTERNAL SALES	10,494.38-	31,814.13-
	Major Account 470000 Total	82,631.09-	227,219.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.51-	965.21-
	Major Account 480000 Total	215.51-	965.21-
	Fund 56560 Revenue Total	82,846.60-	228,184.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,018.36	29,206.49
	511300 OVERTIME PAYMENTS		48.09
	511400 ON CALL PAY	982.44	3,010.74
	511800 COMPENSATORY TIME PAID		45.34
	512100 VACATION LEAVE EXPENSE	1,012.28	3,680.77
	512200 SICK LEAVE EXPENSE		599.34
	512300 HOLIDAY LEAVE EXPENSE	580.56	1,161.12
	515100 RETIREMENT PLANS EXPENSE	943.03	2,826.88
	515200 FICA EXPENSE	928.00	2,781.78
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,166.32	3,498.96
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	15,633.87	46,912.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	782.32	1,172.09
	521499 INTERNAL EXPENSES	12,433.53	37,162.46
	521500 PUBLICATION & PRINT EXP	156.25	156.25
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,001.82	3,005.36
	524900 RENT EXP-DEPR SURCHARGE	241.13	723.38
	559165 INDIRECT COST ALLOCATIONS	5,614.79	22,832.29
	Major Account 520000 Total	20,229.84	65,066.83
	Fund 56560 Expenditures Total	35,863.71	111,978.98
	Subprogram Revenues	82,846.60-	228,184.59-
	Subprogram Expenditures	35,863.71	111,978.98

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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	531,706.55	1,838,863.99
	Major Account 470000 Total	531,706.55	1,838,863.99
	Fund 56560 Revenue Total	531,706.55	1,838,863.99
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	531,706.55-	1,838,863.99-
	Major Account 520000 Total	531,706.55-	1,838,863.99-
	Fund 56560 Expenditures Total	531,706.55-	1,838,863.99-
	Subprogram Revenues	531,706.55	1,838,863.99
	Subprogram Expenditures	531,706.55-	1,838,863.99-

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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	2,039.63-	5,504.63-
	471199 INTERNAL SALES		330.00-
	Major Account 470000 Total	<u>2,039.63-</u>	<u>5,834.63-</u>
	Fund 56560 Revenue Total	2,039.63-	5,834.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,551.48	9,882.09
	512100 VACATION LEAVE EXPENSE		914.04
	512300 HOLIDAY LEAVE EXPENSE	186.92	373.84
	515100 RETIREMENT PLANS EXPENSE	279.92	836.38
	515200 FICA EXPENSE	280.55	838.20
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	<u>4,299.83</u>	<u>12,858.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.82	433.88
	521499 INTERNAL EXPENSES	15.95	47.85
	521500 PUBLICATION & PRINT EXP		4.15
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522200 CONFERENCE REGISTRATION	1,395.00	1,395.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	62.61	187.83
	524900 RENT EXP-DEPR SURCHARGE	15.07	45.21
	531100 OFFICE SUPPLIES EXPENSE	11.36	11.36
	554900 OTHER CONTRACTUAL SERVICES	1,342.22	1,342.22
	559165 INDIRECT COST ALLOCATIONS	5,668.58-	13,793.12-
	Major Account 520000 Total	<u>2,511.55-</u>	<u>10,150.62-</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.48
	Major Account 570000 Total		<u>60.48</u>
	Fund 56560 Expenditures Total	<u>1,788.28</u>	<u>2,768.29</u>
	Subprogram Revenues	<u>2,039.63-</u>	<u>5,834.63-</u>
	Subprogram Expenditures	<u>1,788.28</u>	<u>2,768.29</u>

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	34,117.08	103,971.99
	511300 OVERTIME PAYMENTS		289.27
	512100 VACATION LEAVE EXPENSE	4,367.42	14,023.77
	512200 SICK LEAVE EXPENSE	2,804.51	5,368.05
	512300 HOLIDAY LEAVE EXPENSE	1,907.54	3,958.01
	512500 FUNERAL LEAVE EXPENSE		560.61
	515100 RETIREMENT PLANS EXPENSE	3,277.71	9,640.75
	515200 FICA EXPENSE	3,077.06	9,162.13
	515400 LIFE & ACCIDENT INS EXP	8.28	22.29
	515500 HEALTH INSURANCE EXPENSE	5,915.46	16,237.36
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	Major Account 510000 Total	55,475.06	163,344.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.83	114.40
	521200 COM EXPENSE - VOICE/DATA	731.90	1,787.05
	521300 FREIGHT EXPENSE	.01	61.77
	521499 INTERNAL EXPENSES	43,008.35	129,926.11
	521500 PUBLICATION & PRINT EXP		1,325.83
	521900 AWARDS EXPENSE	47.55	47.55
	522100 DUES & SUBSCRIPTION EXP	91.00	91.00
	522201 TRAINING REGISTRATION		149.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	11,201.59	33,603.68
	524900 RENT EXP-DEPR SURCHARGE	2,697.62	8,092.84
	531100 OFFICE SUPPLIES EXPENSE	1,258.99	1,783.33
	532100 NON-CAPITALIZED EQUIP PU		4,720.00
	533900 FOOD EXPENSE	206.54	206.54
	534600 ED & RECREATIONAL SUP EX		12.04
	534700 ENG TECH & COMM SUP EXP		14.00
	535100 MEDICAL SUPPLIES	105.00	105.00
	539100 INDIRECT COST ALLOWANCE	2,135.19	5,947.75
	542100 SOS TEMP SERV - PERSONNEL	4,062.57	5,288.27
	543500 MGT CONSULTANT SERVICES		1,995.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	41,262.16
	555100 DATA PROC SOFTW LIC FEE	12.00	36.00
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	559100 OTHER OPERATING EXP	7,801.80	7,802.70
	559165 INDIRECT COST ALLOCATIONS	129,222.10-	374,460.67-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	Major Account 520000 Total	55,528.20-	129,796.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.21
	572100 COMMERCIAL TRANSPORTATIO		634.00
	574500 PERSONAL VEHICLE MILEAGE		67.20
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,050.41
	Fund 56560 Expenditures Total	53.14-	34,597.95
	Subprogram Expenditures	53.14-	34,597.95

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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	251,943.30-	754,026.50-
	471199 INTERNAL SALES	1,901.20-	5,607.50-
	Major Account 470000 Total	253,844.50-	759,634.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.93-	2,091.29-
	Major Account 480000 Total	466.93-	2,091.29-
	Fund 56560 Revenue Total	254,311.43-	761,725.29-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	Major Account 510000 Total		110.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,184.41	10,787.89
	521499 INTERNAL EXPENSES	51,298.07	144,378.91
	524600 RENT EXPENSE-BUILDINGS	313.07	939.17
	524900 RENT EXP-DEPR SURCHARGE	75.36	226.06
	555100 DATA PROC SOFTW LIC FEE		1,216,976.00
	559165 INDIRECT COST ALLOCATIONS	12,449.03	37,549.46
	Major Account 520000 Total	71,319.94	1,410,857.49
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	10,016.97
	Major Account 580000 Total	3,338.99	10,016.97
	Fund 56560 Expenditures Total	74,658.93	1,420,984.46
	Subprogram Revenues	254,311.43-	761,725.29-
	Subprogram Expenditures	74,658.93	1,420,984.46

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As of September 30, 2014

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	7.50
	Major Account 520000 Total	2.50	7.50
	Fund 56560 Expenditures Total	2.50	7.50
	Subprogram Expenditures	2.50	7.50

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,633,831.54-	4,925,582.03-
	471199 INTERNAL SALES	110,127.03-	341,518.33-
	Major Account 470000 Total	1,743,958.57-	5,267,100.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,196.16-	23,272.35-
	484500 REIMB NON-GOVT SOURCES		242.31-
	Major Account 480000 Total	5,196.16-	23,514.66-
	Fund 56560 Revenue Total	1,749,154.73-	5,290,615.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,009.01	1,169,193.77
	511300 OVERTIME PAYMENTS	37.89	161.20
	511400 ON CALL PAY	1,416.21	3,824.24
	512100 VACATION LEAVE EXPENSE	47,921.22	167,531.45
	512200 SICK LEAVE EXPENSE	22,444.12	55,581.42
	512300 HOLIDAY LEAVE EXPENSE	24,319.09	48,582.08
	512500 FUNERAL LEAVE EXPENSE	931.72	3,475.89
	512600 CIVIL LEAVE EXPENSE	73.74	73.74
	512700 INJURY LEAVE EXPENSE		207.75
	515100 RETIREMENT PLANS EXPENSE	36,403.10	108,473.34
	515200 FICA EXPENSE	34,666.49	103,242.03
	515400 LIFE & ACCIDENT INS EXP	83.04	248.64
	515500 HEALTH INSURANCE EXPENSE	69,233.24	207,544.79
	516300 EMPLOYEE ASSISTANCE PRO		1,100.00
	Major Account 510000 Total	626,538.87	1,869,240.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,340.05	10,843.92
	521300 FREIGHT EXPENSE		3.99
	521499 INTERNAL EXPENSES	32,178.82	132,772.31
	521500 PUBLICATION & PRINT EXP	84.18	93.43
	522200 CONFERENCE REGISTRATION	5,000.00	7,495.00
	522201 TRAINING REGISTRATION	3,522.98	3,641.98
	522600 JOB APPLICANT EXPENSE	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	9,392.06	28,175.24
	524900 RENT EXP-DEPR SURCHARGE	2,260.57	6,781.70
	531100 OFFICE SUPPLIES EXPENSE	260.60	260.60
	532100 NON-CAPITALIZED EQUIP PU		45.81
	534600 ED & RECREATIONAL SUP EX		72.63
	542100 SOS TEMP SERV - PERSONNEL	27,195.15	60,792.87

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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		
	543100 IT CONSULTING-APPLICATIONS	7,744.00	31,392.00
	554900 OTHER CONTRACTUAL SERVICES	875,787.10	2,576,909.10
	555100 DATA PROC SOFTW LIC FEE		2,025.40
	555200 SOFTWARE - NEW PURCHASES		4,632.00
	559100 OTHER OPERATING EXP	22.00	22.00
	559165 INDIRECT COST ALLOCATIONS	62,138.02	192,123.26
	Major Account 520000 Total	1,028,955.53	3,058,143.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		485.84
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		509.84
	Fund 56560 Expenditures Total	1,655,494.40	4,927,893.42
	Subprogram Revenues	1,749,154.73	5,290,615.02
	Subprogram Expenditures	1,655,494.40	4,927,893.42

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	5,190.71	15,352.26
	512100 VACATION LEAVE EXPENSE	610.67	1,221.34
	512200 SICK LEAVE EXPENSE		1,061.96
	512300 HOLIDAY LEAVE EXPENSE	305.34	610.68
	515100 RETIREMENT PLANS EXPENSE	457.26	1,366.26
	515200 FICA EXPENSE	448.15	1,338.83
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	551.50	1,654.50
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	7,564.59	22,619.71
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,801.86	10,793.47
	524600 RENT EXPENSE-BUILDINGS	125.22	375.66
	524900 RENT EXP-DEPR SURCHARGE	30.14	90.42
	527400 REP & MAINT-DATA PROC		5,146.73
	Major Account 520000 Total	3,957.22	16,406.28
	Fund 56560 Expenditures Total	11,521.81	39,025.99
	Subprogram Revenues		199.75-
	Subprogram Expenditures	11,521.81	39,025.99

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	4,738.00-	6,542.96-
	Major Account 470000 Total	4,738.00-	6,542.96-
	Fund 56560 Revenue Total	4,738.00-	6,542.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,530.56	15,496.16
	512100 VACATION LEAVE EXPENSE		2,184.42
	512200 SICK LEAVE EXPENSE	474.05	572.81
	512300 HOLIDAY LEAVE EXPENSE	316.03	632.06
	515100 RETIREMENT PLANS EXPENSE	473.30	1,414.16
	515200 FICA EXPENSE	441.79	1,319.50
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,552.08	4,656.24
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	8,788.77	26,289.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.25	349.03
	521499 INTERNAL EXPENSES	327.65	1,498.59
	522200 CONFERENCE REGISTRATION		2,105.00
	524600 RENT EXPENSE-BUILDINGS	250.46	751.35
	524900 RENT EXP-DEPR SURCHARGE	60.29	180.85
	527500 REP & MAINT-COMM EQUIP		39,996.31
	554900 OTHER CONTRACTUAL SERVICES	4,738.02	6,542.98
	555100 DATA PROC SOFTW LIC FEE		9,888.71
	559165 INDIRECT COST ALLOCATIONS	14,313.70-	87,295.63-
	Major Account 520000 Total	8,777.03-	25,982.81-
	Fund 56560 Expenditures Total	11.74	306.42
	Subprogram Revenues	4,738.00-	6,542.96-
	Subprogram Expenditures	11.74	306.42

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00-	25,500.00-
	471199 INTERNAL SALES	1,700.00-	5,100.00-
	Major Account 470000 Total	<u>10,200.00-</u>	<u>30,600.00-</u>
	Fund 56560 Revenue Total	10,200.00-	30,600.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,800.00	35,400.00
	Major Account 520000 Total	<u>9,800.00</u>	<u>35,400.00</u>
	Fund 56560 Expenditures Total	9,800.00	35,400.00
	Subprogram Revenues	<u>10,200.00-</u>	<u>30,600.00-</u>
	Subprogram Expenditures	<u>9,800.00</u>	<u>35,400.00</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-	68,343.00-
	471199 INTERNAL SALES	2,033.00-	6,099.00-
	Major Account 470000 Total	24,814.00-	74,442.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.81-	375.36-
	Major Account 480000 Total	83.81-	375.36-
	Fund 56560 Revenue Total	24,897.81-	74,817.36-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	5,577.47	19,552.41
	559165 INDIRECT COST ALLOCATIONS	3,987.83	11,800.77
	Major Account 520000 Total	9,565.30	31,353.18
	Fund 56560 Expenditures Total	9,565.30	31,353.18
	Subprogram Revenues	24,897.81-	74,817.36-
	Subprogram Expenditures	9,565.30	31,353.18

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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	8,120.21-	23,262.07-
	Major Account 470000 Total	8,120.21-	23,262.07-
	Fund 56560 Revenue Total	8,120.21-	23,262.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,751.50	8,538.52
	521499 INTERNAL EXPENSES	2,438.10	7,678.80
	559165 INDIRECT COST ALLOCATIONS	270.00	868.88
	Major Account 520000 Total	8,459.60	17,086.20
	Fund 56560 Expenditures Total	8,459.60	17,086.20
	Subprogram Revenues	8,120.21-	23,262.07-
	Subprogram Expenditures	8,459.60	17,086.20

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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	52,858.89-	157,037.76-
	471199 INTERNAL SALES	7,355.87-	20,688.77-
	Major Account 470000 Total	60,214.76-	177,726.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.40-	1,179.70-
	Major Account 480000 Total	263.40-	1,179.70-
	Fund 56560 Revenue Total	60,478.16-	178,906.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,796.43	15,894.45
	512100 VACATION LEAVE EXPENSE	149.41	2,192.87
	512200 SICK LEAVE EXPENSE	332.07	996.08
	512300 HOLIDAY LEAVE EXPENSE	330.40	660.80
	515100 RETIREMENT PLANS EXPENSE	494.83	1,478.44
	515200 FICA EXPENSE	487.96	1,457.70
	515400 LIFE & ACCIDENT INS EXP	1.19	3.59
	515500 HEALTH INSURANCE EXPENSE	473.90	1,421.62
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	8,066.19	24,116.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.75	61.75
	521499 INTERNAL EXPENSES	22,379.84	55,114.25
	524600 RENT EXPENSE-BUILDINGS	250.46	751.35
	524900 RENT EXP-DEPR SURCHARGE	60.29	180.85
	555200 SOFTWARE - NEW PURCHASES		71,556.82
	559165 INDIRECT COST ALLOCATIONS	12,151.87	35,885.46
	Major Account 520000 Total	34,904.21	163,550.48
	Fund 56560 Expenditures Total	42,970.40	187,667.03
	Subprogram Revenues	60,478.16-	178,906.23-
	Subprogram Expenditures	42,970.40	187,667.03

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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	88,206.20-	263,439.16-
	471199 INTERNAL SALES	1,810.08-	5,429.12-
	Major Account 470000 Total	90,016.28-	268,868.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.89-	214.49-
	Major Account 480000 Total	47.89-	214.49-
	Fund 56560 Revenue Total	90,064.17-	269,082.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		450.00
	521499 INTERNAL EXPENSES	46,130.21	163,845.89
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	527400 REP & MAINT-DATA PROC		5,450.55
	543100 IT CONSULTING-APPLICATIONS	23,840.00	68,576.00
	559165 INDIRECT COST ALLOCATIONS	6,637.58	20,488.30
	Major Account 520000 Total	76,607.79	265,610.74
	Fund 56560 Expenditures Total	76,607.79	265,610.74
	Subprogram Revenues	90,064.17-	269,082.77-
	Subprogram Expenditures	76,607.79	265,610.74

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,863.38	23,006.69
	512100 VACATION LEAVE EXPENSE	1,043.19	3,435.77
	512200 SICK LEAVE EXPENSE	268.29	543.36
	512300 HOLIDAY LEAVE EXPENSE	482.86	965.72
	515100 RETIREMENT PLANS EXPENSE	723.08	2,092.81
	515200 FICA EXPENSE	662.48	1,919.24
	515400 LIFE & ACCIDENT INS EXP	4.04	11.18
	515500 HEALTH INSURANCE EXPENSE	2,718.40	7,790.64
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	<u>13,765.72</u>	<u>39,809.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.37	361.13
	521499 INTERNAL EXPENSES	265.50	795.65
	521500 PUBLICATION & PRINT EXP	14.00	548.54
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,510.00	16,529.47
	524900 RENT EXP-DEPR SURCHARGE	1,326.21	3,978.61
	531100 OFFICE SUPPLIES EXPENSE	104.99	442.16
	542100 SOS TEMP SERV - PERSONNEL		3,805.66
	554900 OTHER CONTRACTUAL SERVICES		128.75
	555100 DATA PROC SOFTW LIC FEE	413.66	413.66
	559100 OTHER OPERATING EXP	22.00	22.00
	559165 INDIREC COST ALLOC	21,543.65-	60,011.65-
	Major Account 520000 Total	<u>13,765.92-</u>	<u>32,971.02-</u>
	Fund 56560 Expenditures Total	<u>.20-</u>	<u>6,838.39</u>
	Subprogram Expenditures	<u>.20-</u>	<u>6,838.39</u>

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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	7,038.32-	21,093.20-
	Major Account 470000 Total	7,038.32-	21,093.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.95-	107.25-
	Major Account 480000 Total	23.95-	107.25-
	Fund 56560 Revenue Total	7,062.27-	21,200.45-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,351.00	4,187.11
	527400 REP & MAINT-DATA PROC		2,261.98
	559165 INDIRECT COST ALLOCATIONS	256.46	772.84
	Major Account 520000 Total	1,607.46	7,221.93
	Fund 56560 Expenditures Total	1,607.46	7,221.93
	Subprogram Revenues	7,062.27-	21,200.45-
	Subprogram Expenditures	1,607.46	7,221.93

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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	1,539.95-	3,959.24-
	Major Account 470000 Total	1,539.95-	3,959.24-
	Fund 56560 Revenue Total	1,539.95-	3,959.24-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,630.02	3,021.74
	521500 PUBLICATION & PRINT EXP	34.77	34.77
	Major Account 520000 Total	1,664.79	3,056.51
	Fund 56560 Expenditures Total	1,664.79	3,056.51
	Subprogram Revenues	1,539.95-	3,959.24-
	Subprogram Expenditures	1,664.79	3,056.51

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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	104,567.33-	295,540.69-
	471199 INTERNAL SALES	27,478.13-	125,647.59-
	Major Account 470000 Total	<u>132,045.46-</u>	<u>421,188.28-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.13-	5,630.40-
	Major Account 480000 Total	<u>1,257.13-</u>	<u>5,630.40-</u>
	Fund 56560 Revenue Total	<u>133,302.59-</u>	<u>426,818.68-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,794.47	14,383.43
	521499 INTERNAL EXPENSES	21,648.86	62,290.63
	521500 PUBLICATION & PRINT EXP	.44	.44
	524600 RENT EXPENSE-BUILDINGS	1,314.89	3,944.53
	524900 RENT EXP-DEPR SURCHARGE	316.48	949.44
	527400 REP & MAINT-DATA PROC		35,530.12
	559100 OTHER OPERATING EXP		123.60
	559165 INDIRECT COST ALLOCATIONS	46,155.27	259,196.66
	Major Account 520000 Total	<u>74,230.41</u>	<u>376,418.85</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		26,400.00-
	587400 MASTER LEASE	19,555.26	58,660.71
	Major Account 580000 Total	<u>19,555.26</u>	<u>32,260.71</u>
	Fund 56560 Expenditures Total	<u>93,785.67</u>	<u>408,679.56</u>
	Subprogram Revenues	<u>133,302.59-</u>	<u>426,818.68-</u>
	Subprogram Expenditures	<u>93,785.67</u>	<u>408,679.56</u>

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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	26,512.75-	99,132.66-
	Major Account 470000 Total	26,512.75-	99,132.66-
	Fund 56560 Revenue Total	26,512.75-	99,132.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,964.08	43,375.88
	511300 OVERTIME PAYMENTS	830.85	4,222.26
	511400 ON CALL PAY	267.55	1,256.70
	512100 VACATION LEAVE EXPENSE	765.72	7,084.00
	512200 SICK LEAVE EXPENSE	1,051.44	2,422.85
	512300 HOLIDAY LEAVE EXPENSE	725.33	1,821.03
	515100 RETIREMENT PLANS EXPENSE	1,168.49	4,506.45
	515200 FICA EXPENSE	1,090.49	4,246.29
	515400 LIFE & ACCIDENT INS EXP	3.84	14.40
	515500 HEALTH INSURANCE EXPENSE	2,406.04	8,685.68
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	Major Account 510000 Total	20,273.83	77,767.54
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	78.05	235.00
	559165 INDIRECT COST ALLOCATIONS	2,506.51	7,810.51
	Major Account 520000 Total	2,584.56	8,045.51
	Fund 56560 Expenditures Total	22,858.39	85,813.05
	Subprogram Revenues	26,512.75-	99,132.66-
	Subprogram Expenditures	22,858.39	85,813.05

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		2,500.00-
	Major Account 470000 Total		2,500.00-
	Fund 56560 Revenue Total		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	125.22	375.66
	524900 RENT EXP-DEPR SURCHARGE	30.14	90.42
	543300 IT CONSULTING-OTHER	9,527.56	31,615.44
	555100 DATA PROC SOFTW LIC FEE		2,250.00
	559165 INDIRECT COST ALLOC	9,682.38-	31,940.05-
	Major Account 520000 Total	.54	2,391.47
	Fund 56560 Expenditures Total	.54	2,402.47
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures	.54	2,402.47

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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	189,264.99
	524900 RENT EXP-DEPR SURCHARGE	15,286.33	45,858.99
	559165 INDIREC COST ALLOC	78,374.73-	235,117.76-
	Major Account 520000 Total	.07-	6.22
	Fund 56560 Expenditures Total	.07-	6.22
	Subprogram Expenditures	.07-	6.22
	Program Revenues	4,609,967.53-	14,233,326.72-
	Program Expenditures	3,803,662.85	15,468,016.17

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	13.88	5,403.76
	Major Account 470000 Total	13.88	5,403.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	483400 OTHER RENTAL REVENUE	1.92-	1.92-
	Major Account 480000 Total	1.94-	1.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	607.03-	2,032.64-
	Major Account 490000 Total	607.03-	2,032.64-
	Fund 56530 Revenue Total	595.09-	3,369.18
	Subprogram Revenues	595.09-	3,369.18

Secure Version - Prior Month

As of September 30, 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	756.48	200.00-
	Major Account 480000 Total	<u>756.48</u>	<u>200.00-</u>
	Fund 56530 Revenue Total	756.48	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,952.58	21,282.74
	512100 VACATION LEAVE EXPENSE	575.03	2,401.21
	512200 SICK LEAVE EXPENSE	418.20	470.48
	512300 HOLIDAY LEAVE EXPENSE	418.20	836.40
	515100 RETIREMENT PLANS EXPENSE	626.30	1,871.31
	515200 FICA EXPENSE	636.02	1,900.32
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	Major Account 510000 Total	<u>9,627.29</u>	<u>28,765.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.20	1,107.69
	521200 COM EXPENSE - VOICE/DATA	1,088.03	3,283.38
	521400 DATA PROCESSING EXPENSE	3,369.49	4,904.72
	521500 PUBLICATION & PRINT EXP	2,030.51	2,878.63
	521900 AWARDS EXPENSE		46.05
	522100 DUES & SUBSCRIPTION EXP	151.22	357.90
	522200 CONFERENCE REGISTRATION	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	1,627.95	4,883.70
	524900 RENT EXP-DEPR SURCHARGE	391.83	1,175.49
	531100 OFFICE SUPPLIES EXPENSE	156.77	696.06
	554900 OTHER CONTRACTUAL SERVICES		2.67
	556100 INSURANCE EXPENSE	291.00	22,975.88
	559100 OTHER OPERATING EXP	21.60	43.20
	559165 INDIRECT COST ALLOCATIONS	20,405.46-	70,398.47-
	Major Account 520000 Total	<u>10,794.86-</u>	<u>27,924.10-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.60	565.60
	572100 COMMERCIAL TRANSPORTATIO	493.99	493.99
	574500 PERSONAL VEHICLE MILEAGE	68.32	68.32
	575100 MISC TRAVEL EXPENSE	44.52	44.52
	Major Account 570000 Total	<u>1,172.43</u>	<u>1,172.43</u>
	Fund 56530 Expenditures Total	<u>4.86</u>	<u>2,013.67</u>
	Subprogram Revenues	<u>756.48</u>	<u>200.00-</u>
	Subprogram Expenditures	<u>4.86</u>	<u>2,013.67</u>

Secure Version - Prior Month

As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	933,165.10-	2,842,026.01-
	Major Account 470000 Total	933,165.10-	2,842,026.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,280.31-	18,983.84-
	Major Account 480000 Total	6,280.31-	18,983.84-
	Fund 56530 Revenue Total	939,445.41-	2,861,009.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,786.15	168,957.97
	512100 VACATION LEAVE EXPENSE	3,606.97	11,872.55
	512200 SICK LEAVE EXPENSE	3,113.11	8,239.98
	512300 HOLIDAY LEAVE EXPENSE	3,289.79	6,579.58
	512500 FUNERAL LEAVE EXPENSE		942.52
	515100 RETIREMENT PLANS EXPENSE	4,926.89	14,721.10
	515200 FICA EXPENSE	4,749.44	14,188.44
	515400 LIFE & ACCIDENT INS EXP	13.35	40.06
	515500 HEALTH INSURANCE EXPENSE	6,702.84	20,108.86
	516300 EMPLOYEE ASSISTANCE PRO		176.00
	Major Account 510000 Total	82,188.54	245,827.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,688.46	12,891.57
	521290 COM EXPENSE - DATA ONLY	532,324.85	785,336.57
	521291 COM EXPENSE - VIDEO	353.46	876.43
	521292 PUBLIC BROADBAND	64,122.17	189,051.91
	521300 FREIGHT EXPENSE		86.36
	521400 DATA PROCESSING EXPENSE	52,523.18	60,151.07
	522201 TRAINING REGISTRATION	250.00	500.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	3,766.80	11,270.04
	524900 RENT EXP-DEPR SURCHARGE	951.89	2,855.67
	527500 REP & MAINT-COMM EQUIP	10,608.77	75,430.31
	532100 NON-CAPITALIZED EQUIP PU	25,539.74	461,691.57
	534700 ENG TECH & COMM SUP EXP	5,280.00	11,196.75
	534900 MISCELLANEOUS SUP EXP		4,616.40
	538100 VEHICLE & EQUIP SUP EXP	.50	.50
	543300 IT CONSULTING-OTHER	26,415.98	84,248.23
	555100 DATA PROC SOFTW LIC FEE	654.00	21,198.83
	555200 SOFTWARE - NEW PURCHASES		1,317.12
	559165 INDIRECT COST ALLOCATIONS	39,791.79	123,373.65

Secure Version - Prior Month

As of September 30, 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	<u>766,271.59</u>	<u>1,846,122.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	182.21
	573100 STATE-OWNED TRANSPORT	<u>496.28</u>	<u>4,523.14</u>
	Major Account 570000 Total	<u>579.28</u>	<u>4,705.35</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,688.16
	583600 COMMUN. & ELECTRONIC EQ		53,906.88
	587400 MASTER LEASE	<u>68,383.65</u>	<u>213,629.94</u>
	Major Account 580000 Total	<u>68,383.65</u>	<u>269,224.98</u>
	Fund 56530 Expenditures Total	<u>917,423.06</u>	<u>2,365,880.37</u>
	Subprogram Revenues	<u>939,445.41</u>	<u>2,861,009.85</u>
	Subprogram Expenditures	<u>917,423.06</u>	<u>2,365,880.37</u>

Secure Version - Prior Month

As of September 30, 2014

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	180,131.83-	534,884.22-
	471199 INTERNAL SALES	136,262.06-	407,258.84-
	Major Account 470000 Total	316,393.89-	942,143.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.77-	4,361.15-
	Major Account 480000 Total	1,442.77-	4,361.15-
	Fund 56530 Revenue Total	317,836.66-	946,504.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,387.15	160,064.29
	512100 VACATION LEAVE EXPENSE	5,591.23	31,425.72
	512200 SICK LEAVE EXPENSE	1,836.42	20,163.65
	512300 HOLIDAY LEAVE EXPENSE	3,148.12	6,500.36
	515100 RETIREMENT PLANS EXPENSE	4,714.60	16,335.24
	515200 FICA EXPENSE	4,518.79	15,784.27
	515400 LIFE & ACCIDENT INS EXP	12.48	38.40
	515500 HEALTH INSURANCE EXPENSE	8,266.30	25,236.10
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	Major Account 510000 Total	80,475.09	275,669.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,584.55	6,550.67
	521300 FREIGHT EXPENSE		47.34
	521400 DATA PROCESSING EXPENSE		30,417.81
	521405 OPEN SYSTEM STAFF SUPPORT	94,300.57	94,300.57
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	10,664.34	31,961.95
	524900 RENT EXP-DEPR SURCHARGE	2,561.98	7,685.93
	527400 REP & MAINT-DATA PROC		2,280.00
	532100 NON-CAPITALIZED EQUIP PU	5,282.32	8,837.78
	534700 ENG TECH & COMM SUP EXP	4,686.00	5,955.12
	538100 VEHICLE & EQUIP SUP EXP	3.40	3.40
	542100 SOS TEMP SERV - PERSONNEL	5,451.15	12,718.62
	543300 IT CONSULTING-OTHER	9,811.69	29,451.61
	555100 DATA PROC SOFTW LIC FEE	10,502.08	13,320.08
	555200 SOFTWARE - NEW PURCHASES	1,672.91	1,672.91
	559100 OTHER OPERATING EXP		11.84-
	559165 INDIRECT COST ALLOCATIONS	11,458.91	35,407.70
	Major Account 520000 Total	160,979.90	280,629.65
	570000 Travel Expenses		

Secure Version - Prior Month

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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		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT	238.79	808.41
	Major Account 570000 Total	<u>238.79</u>	<u>891.41</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	25,480.30	57,438.50
	587400 MASTER LEASE	75,702.43	227,107.29
	Major Account 580000 Total	<u>101,182.73</u>	<u>284,545.79</u>
	Fund 56530 Expenditures Total	<u>342,876.51</u>	<u>841,735.88</u>
	Subprogram Revenues	<u>317,836.66</u>	<u>946,504.21</u>
	Subprogram Expenditures	<u>342,876.51</u>	<u>841,735.88</u>

Secure Version - Prior Month

As of September 30, 2014

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	81,741.96-	253,411.38-
	Major Account 470000 Total	81,741.96-	253,411.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.13-	1,693.15-
	Major Account 480000 Total	560.13-	1,693.15-
	Fund 56530 Revenue Total	82,302.09-	255,104.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	745.93	1,118.10
	521290 COM EXPENSE - DATA ONLY	21,932.50	83,865.00
	521294 COMM EXPENSE-NN INTERNET	22,425.00	30,477.00
	521499 INTERNAL EXPENSES	20.00	492.23
	526100 REP & MAINT-REAL PROPERT	1,095.00	1,095.00
	543303 IT CONSULTING-UNCSN	26,932.93	26,932.93
	555100 DATA PROC SOFTW LIC FEE	125.00	125.00
	559165 INDIRECT COST ALLOCATIONS	3,857.54	12,413.16
	Major Account 520000 Total	77,133.90	156,518.42
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	300.16	300.16
	Major Account 570000 Total	300.16	300.16
	Fund 56530 Expenditures Total	77,434.06	156,818.58
	Subprogram Revenues	82,302.09-	255,104.53-
	Subprogram Expenditures	77,434.06	156,818.58

Secure Version - Prior Month

As of September 30, 2014

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	16,822.33-	30,056.25-
	471110 ADMIN FEE	1,009.27-	1,299.15-
	471199 INTERNAL SALES	84.42-	312.51-
	Major Account 470000 Total	17,916.02-	31,667.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.68-	615.69-
	Major Account 480000 Total	203.68-	615.69-
	Fund 56530 Revenue Total	18,119.70-	32,283.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,001.30	19,639.86
	512100 VACATION LEAVE EXPENSE	340.27	2,196.44
	512200 SICK LEAVE EXPENSE	97.23	775.54
	512300 HOLIDAY LEAVE EXPENSE	391.52	783.04
	515100 RETIREMENT PLANS EXPENSE	586.20	1,751.46
	515200 FICA EXPENSE	552.87	1,651.21
	515400 LIFE & ACCIDENT INS EXP	2.10	6.28
	515500 HEALTH INSURANCE EXPENSE	1,567.66	4,702.30
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	10,539.15	31,550.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	163.60	488.85
	521300 FREIGHT EXPENSE	60.00	60.00
	521400 DATA PROCESSING EXPENSE	413.00	619.50
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		1,680.25-
	522201 TRAINING REGISTRATION		1,474.00
	524600 RENT EXPENSE-BUILDINGS	510.89	1,502.63
	524900 RENT EXP-DEPR SURCHARGE	168.24	504.69
	525400 RENT EXP-COMM EQUIP	177.53	177.53
	527500 REP & MAINT-COMM EQUIP		361.74
	534700 ENG TECH & COMM SUP EXP	1,871.75	1,871.75
	559165 INDIRECT COST ALLOCATIONS	768.40	2,462.60
	Major Account 520000 Total	4,133.41	8,338.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.25	524.48
	573100 STATE-OWNED TRANSPORT	228.70	896.43
	Major Account 570000 Total	723.95	1,420.91
	Fund 56530 Expenditures Total	15,396.51	41,309.08

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As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

FUND NUMBER AND NAME
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

18,119.70-

32,283.60-

Subprogram Expenditures

15,396.51

41,309.08

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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		2,420,896.08-
	Major Account 470000 Total		2,420,896.08-
	Fund 56530 Revenue Total		2,420,896.08-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,749.23	33,385.17
	524700 RENT EXP-OTHER REAL PROP		400.00
	555100 DATA PROC SOFTW LIC FEE		2,027,569.40
	Major Account 520000 Total	9,749.23	2,061,354.57
	Fund 56530 Expenditures Total	9,749.23	2,061,354.57
	Subprogram Revenues		2,420,896.08-
	Subprogram Expenditures	9,749.23	2,061,354.57

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	1,092,195.72-	3,351,965.47-
	Major Account 470000 Total	1,092,195.72-	3,351,965.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,486.91-	25,653.83-
	Major Account 480000 Total	8,486.91-	25,653.83-
	Fund 56530 Revenue Total	1,100,682.63-	3,377,619.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,281.29	86,688.62
	512100 VACATION LEAVE EXPENSE	2,879.45	9,845.34
	512200 SICK LEAVE EXPENSE	1,140.89	4,651.25
	512300 HOLIDAY LEAVE EXPENSE	1,752.72	3,505.44
	515100 RETIREMENT PLANS EXPENSE	2,624.89	7,839.31
	515200 FICA EXPENSE	2,498.48	7,493.54
	515400 LIFE & ACCIDENT INS EXP	7.59	21.82
	515500 HEALTH INSURANCE EXPENSE	5,595.56	15,492.86
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	Major Account 510000 Total	45,780.87	135,626.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	894,442.17	1,392,276.59
	521290 COM EXPENSE - DATA ONLY		256.67
	521300 FREIGHT EXPENSE	508.73	1,392.01
	521400 DATA PROCESSING EXPENSE	58,211.91	58,211.91
	521500 PUBLICATION & PRINT EXP	14.00	303.80
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		28,866.60
	524600 RENT EXPENSE-BUILDINGS	2,003.64	6,010.72
	524900 RENT EXP-DEPR SURCHARGE	482.25	1,446.76
	525400 RENT EXP-COMM EQUIP	141.69	449.89
	527400 REP & MAINT-DATA PROC		3,611.91
	527500 REP & MAINT-COMM EQUIP	3,418.60	6,699.27
	532100 NON-CAPITALIZED EQUIP PU	211.90	20,243.75
	534700 ENG TECH & COMM SUP EXP	2,925.20	36,256.99
	543300 IT CONSULTING-OTHER	35,147.80	114,628.92
	543500 MGT CONSULTANT SERVICES	7,650.00	7,650.00
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	4,480.31	7,525.31
	555200 SOFTWARE - NEW PURCHASES		6,476.56
	559165 INDIRECT COST ALLOCATIONS	41,406.15	132,595.19

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,052,244.35	1,826,132.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.82	982.82
	572100 COMMERCIAL TRANSPORTATIO	505.70	505.70
	573100 STATE-OWNED TRANSPORT		100.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	301.80	301.80
	Major Account 570000 Total	1,624.32	1,891.16
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	26,329.16	29,460.76
	587400 MASTER LEASE	10,738.26	68,067.09
	Major Account 580000 Total	37,067.42	97,527.85
	Fund 56530 Expenditures Total	1,136,716.96	2,061,178.04
	Subprogram Revenues	1,100,682.63	3,377,619.30
	Subprogram Expenditures	1,136,716.96	2,061,178.04

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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-	476,470.20-
	Major Account 470000 Total	158,823.40-	476,470.20-
	Fund 56530 Revenue Total	158,823.40-	476,470.20-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	156,222.15	468,666.45
	Major Account 580000 Total	156,222.15	468,666.45
	Fund 56530 Expenditures Total	156,222.15	468,666.45
	Subprogram Revenues	158,823.40-	476,470.20-
	Subprogram Expenditures	156,222.15	468,666.45

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	36,190.00-	62,906.04-
	Major Account 470000 Total	36,190.00-	62,906.04-
	Fund 56530 Revenue Total	36,190.00-	62,906.04-
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
	Major Account 520000 Total		477,491.00
	580000 Capital Outlay		
	583608 SU EQUIP/SOFTWARE-DCS	36,190.00	43,477.96
	583905 TOWER SITE EQUIP/SOFTWARE	88,836.00	137,714.00
	Major Account 580000 Total	125,026.00	181,191.96
	Fund 56530 Expenditures Total	125,026.00	658,682.96
	Subprogram Revenues	36,190.00-	62,906.04-
	Subprogram Expenditures	125,026.00	658,682.96

Secure Version - Prior Month

As of September 30, 2014

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-	171,456.00-
	Major Account 470000 Total	57,152.00-	171,456.00-
	Fund 56530 Revenue Total	57,152.00-	171,456.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,096.02	2,192.04
	521210 NETWORK CONNECTIVITY FEE	1,846.00	3,692.00
	521290 COM EXPENSE - DATA ONLY	12,252.23	24,090.85
	521400 DATA PROCESSING EXPENSE	3,855.15	7,775.30
	522201 TRAINING REGISTRATION	7,500.00	7,500.00
	527500 REP & MAINT-COMM EQUIP		12,000.00
	532100 NON-CAPITALIZED EQUIP PU	107,508.48	158,584.50
	534700 ENG TECH & COMM SUP EXP		8,618.00
	534900 MISCELLANEOUS SUP EXP	37.95	37.95
	543200 IT CONSULTING-HW/SW SUPP	28,800.00	28,800.00
	559165 INDIRECT COST ALLOCATIONS	1,711.66	5,507.82
	Major Account 520000 Total	164,607.49	258,798.46
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	7,674.99
	Major Account 580000 Total	2,558.33	7,674.99
	Fund 56530 Expenditures Total	167,165.82	266,473.45
	Subprogram Revenues	57,152.00-	171,456.00-
	Subprogram Expenditures	167,165.82	266,473.45
	Program Revenues	2,710,390.50-	10,601,080.63-
	Program Expenditures	2,948,015.16	8,924,113.05

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	599.85-	5,188.85-
	472100 SALE OF SUP & MAT	5,024.61-	16,281.96-
	Major Account 470000 Total	5,624.46-	21,470.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,491.50-	10,935.35-
	483300 EQUIPMENT LEASE OR RENTA	447,735.15-	1,311,482.77-
	484500 REIMB NON-GOVT SOURCES		262.12-
	Major Account 480000 Total	451,226.65-	1,322,680.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.99-	248.57-
	Major Account 490000 Total	65.99-	248.57-
	Fund 56572 Revenue Total	456,917.10-	1,344,399.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,781.85	87,958.04
	512100 VACATION LEAVE EXPENSE	3,910.26	12,319.94
	512200 SICK LEAVE EXPENSE	3,508.61	5,582.79
	512300 HOLIDAY LEAVE EXPENSE	1,851.87	3,703.74
	512500 FUNERAL LEAVE EXPENSE	609.80	609.80
	515100 RETIREMENT PLANS EXPENSE	2,745.20	8,249.75
	515200 FICA EXPENSE	2,599.48	7,812.91
	515400 LIFE & ACCIDENT INS EXP	10.81	32.44
	515500 HEALTH INSURANCE EXPENSE	5,379.98	16,139.86
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	Major Account 510000 Total	47,397.86	142,497.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.23	155.88
	521200 COM EXPENSE - VOICE/DATA	739.40	2,216.70
	521300 FREIGHT EXPENSE	155.25	155.25
	521400 DATA PROCESSING EXPENSE	3,939.31	12,351.32
	521500 PUBLICATION & PRINT EXP		2,069.86
	522100 DUES & SUBSCRIPTION EXP		70.00
	522201 TRAINING REGISTRATION	119.00	119.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	9,116.28	36,708.84
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	13,356.57
	526100 REP & MAINT-REAL PROPERT		93.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	26,828.38	68,120.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	650.25	1,046.31
	532100 NON-CAPITALIZED EQUIP PU		1,545.27
	533900 FOOD EXPENSE	.79	7.79
	538100 VEHICLE & EQUIP SUP EXP	10,708.65	19,260.81
	538104 BULK E-85 FUEL		34,880.90
	538105 UNLEADED FUEL	127,879.18	320,662.89
	538110 TIRE AND TITLE FEE	48.00	418.00
	538111 BULK EHT10 FUEL	.08	47,752.45
	538115 GASOHOL	57,410.43	136,722.72
	538116 E-85 FUEL	10,966.01	26,173.79
	538118 CNG-FUEL	58.80	145.37
	542100 SOS TEMP SERV - PERSONNEL	158.41	158.41
	549100 LAUNDRY SERVICES	555.12	1,892.14
	556100 INSURANCE EXPENSE		224,446.62
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	<u>253,867.76</u>	<u>951,623.95</u>
	Fund 56572 Expenditures Total	<u>301,265.62</u>	<u>1,094,121.22</u>
	Subprogram Revenues	<u>456,917.10</u>	<u>1,344,399.62</u>
	Subprogram Expenditures	<u>301,265.62</u>	<u>1,094,121.22</u>

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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	5,816.98-	18,352.03-
	483300 EQUIPMENT LEASE OR RENTA	219,751.86-	267,856.83-
	Major Account 480000 Total	225,568.84-	286,208.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		11,997.00-
	Major Account 490000 Total		11,997.00-
	Fund 56571 Revenue Total	225,568.84-	298,205.86-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	1,002,075.00	1,310,940.00
	587400 MASTER LEASE	58,935.35	176,806.05
	Major Account 580000 Total	1,061,010.35	1,487,746.05
	Fund 56571 Expenditures Total	1,061,010.35	1,487,746.05
	Subprogram Revenues	225,568.84-	298,205.86-
	Subprogram Expenditures	1,061,010.35	1,487,746.05
	Program Revenues	682,485.94-	1,642,605.48-
	Program Expenditures	1,362,275.97	2,581,867.27

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	.27-	.86-
	Major Account 480000 Total	.27-	.86-
	Fund 46520 Revenue Total	.27-	.86-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	791.10-	427,641.30-
	471110 ADMIN FEE	321.31-	321.31-
	Major Account 470000 Total	1,112.41-	427,962.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,745.55-	13,696.44-
	483400 OTHER RENTAL REVENUE	567.46-	1,686.80-
	Major Account 480000 Total	5,313.01-	15,383.24-
	Fund 56590 Revenue Total	6,425.42-	443,345.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,738.01	57,130.51
	512100 VACATION LEAVE EXPENSE	190.90	6,101.42
	512200 SICK LEAVE EXPENSE	267.68	508.83
	512300 HOLIDAY LEAVE EXPENSE	1,115.61	2,194.19
	515100 RETIREMENT PLANS EXPENSE	1,670.76	4,937.28
	515200 FICA EXPENSE	1,533.47	4,523.79
	515400 LIFE & ACCIDENT INS EXP	4.80	14.40
	515500 HEALTH INSURANCE EXPENSE	4,666.26	13,998.78
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	Major Account 510000 Total	30,187.49	89,475.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	659.53	2,287.46
	521202 SRS NETWORK EXPENSE	25,811.11	75,716.93
	521300 FREIGHT EXPENSE		5.19
	521500 PUBLICATION & PRINT EXP	9.93	9.93
	522101 FREQUENCY LICENSING	2,080.00	2,080.00
	522200 CONFERENCE REGISTRATION	476.00	476.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	3,983.71	10,627.01
	523207 PROPANE	676.51	676.51
	524600 RENT EXPENSE-BUILDINGS	1,031.82	3,095.36
	524603 TOWER SITE LEASE AGREEMENT	3,487.90	7,301.22
	524700 RENT EXP-OTHER REAL PROP	300.00	375.00

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As of September 30, 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		
	524701 DATA CENTER HOSTING FEE	9,000.00	13,500.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	723.38
	525200 RENT EXP-DATA PROC EQUIP	1,205.00	1,955.00
	526108 TOWER MAINT & REPAIR		967.86
	526109 TOWER SITE GENERATOR MAINT	16,434.68	21,476.19
	527200 REP & MAINT-MOTOR VEHICL	5.94	1,013.58
	527501 TOWER SITE RADIO EQUIP M & REP	3,844.51	12,087.67
	531100 OFFICE SUPPLIES EXPENSE	28.86	28.86
	532100 NON-CAPITALIZED EQUIP PU		1,494.60
	534700 ENG TECH & COMM SUP EXP	3.04	3.04
	534900 MISCELLANEOUS SUP EXP		35.11
	538100 VEHICLE & EQUIP SUP EXP	35.52	35.52
	538105 UNLEADED FUEL	267.29	941.64
	543300 IT CONSULTING-OTHER	6,869.76	19,852.88
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	555100 DATA PROC SOFTW LIC FEE	1,654.64	419,529.45
	555200 SOFTWARE - NEW PURCHASES		32,668.30
	559165 INDIRECT COST ALLOCATIONS	7,176.96	22,232.34
	Major Account 520000 Total	85,509.39	651,436.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.28	5,939.39
	572100 COMMERCIAL TRANSPORTATIO		701.69
	573100 STATE-OWNED TRANSPORT	44.20	260.30
	574500 PERSONAL VEHICLE MILEAGE		67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.40	717.90
	575100 MISC TRAVEL EXPENSE		245.73
	Major Account 570000 Total	1,840.88	7,932.21
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE	44,418.00	57,993.60
	Major Account 580000 Total	44,418.00	57,993.60
	Fund 56590 Expenditures Total	161,955.76	806,837.59
	Subprogram Revenues	6,425.69	443,346.71
	Subprogram Expenditures	161,955.76	806,837.59
	Program Revenues	6,425.69	443,346.71
	Program Expenditures	161,955.76	806,837.59

Secure Version - Prior Month

As of September 30, 2014

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-
	Major Account 490000 Total		3.25-
	Fund 10000 Revenue Total		29.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,992.47	138,124.94
	512100 VACATION LEAVE EXPENSE	5,842.85	22,840.51
	512200 SICK LEAVE EXPENSE	727.78	1,555.22
	512300 HOLIDAY LEAVE EXPENSE	2,819.11	5,638.22
	512500 FUNERAL LEAVE EXPENSE		193.74
	515100 RETIREMENT PLANS EXPENSE	4,221.84	12,606.10
	515200 FICA EXPENSE	3,983.12	11,962.07
	515400 LIFE & ACCIDENT INS EXP	9.54	27.66
	515500 HEALTH INSURANCE EXPENSE	8,644.00	24,379.93
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	Major Account 510000 Total	73,240.71	217,438.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	5.92
	521200 COM EXPENSE - VOICE/DATA	403.16	1,537.95
	521300 FREIGHT EXPENSE	7.00	7.00
	521400 DATA PROCESSING EXPENSE	2,197.22	4,535.67
	521500 PUBLICATION & PRINT EXP		1,018.32
	522100 DUES & SUBSCRIPTION EXP		16,137.50
	522200 CONFERENCE REGISTRATION		475.00
	522201 TRAINING REGISTRATION	119.00	238.00
	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	158.02	251.51
	534600 ED & RECREATIONAL SUP EX	91.96	91.96
	543100 IT CONSULTING-APPLICATIONS	5,720.31	13,356.03
	555100 DATA PROC SOFTW LIC FEE	345.00	1,035.00
	556100 INSURANCE EXPENSE		34.43
	Major Account 520000 Total	9,044.95	39,070.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.26

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		629.50
	573100 STATE-OWNED TRANSPORT	91.30	91.30
	574500 PERSONAL VEHICLE MILEAGE		336.56
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	91.30	3,524.62
	Fund 10000 Expenditures Total	82,376.96	260,033.18
	Subprogram Revenues		29.07-
	Subprogram Expenditures	82,376.96	260,033.18
	Program Revenues		29.07-
	Program Expenditures	82,376.96	260,033.18

Secure Version - Prior Month

As of September 30, 2014

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	3,332.13	10,871.76
	511300 OVERTIME PAYMENTS	41.86	41.86
	512100 VACATION LEAVE EXPENSE		286.01
	512200 SICK LEAVE EXPENSE		203.01
	512300 HOLIDAY LEAVE EXPENSE	164.03	371.18
	515100 RETIREMENT PLANS EXPENSE	265.16	882.21
	515200 FICA EXPENSE	254.54	843.94
	515400 LIFE & ACCIDENT INS EXP	.53	2.73
	515500 HEALTH INSURANCE EXPENSE	355.75	1,300.66
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	Major Account 510000 Total	4,414.00	14,813.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.74	281.60
	521200 COM EXPENSE - VOICE/DATA	58.29	447.44
	521500 PUBLICATION & PRINT EXP	76.00	76.56
	522200 CONFERENCE REGISTRATION		96.00
	524600 RENT EXPENSE-BUILDINGS	287.20	861.60
	524900 RENT EXP-DEPR SURCHARGE	64.66	193.98
	541700 LEGAL RELATED EXPENSE		19.00
	556100 INSURANCE EXPENSE		3.51
	Major Account 520000 Total	554.89	1,979.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	271.05	271.05
	574500 PERSONAL VEHICLE MILEAGE	57.34	122.75
	Major Account 570000 Total	328.39	393.80
	Fund 58910 Expenditures Total	5,297.28	17,187.41
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,080.90	23,102.75
	511300 OVERTIME PAYMENTS	88.94	88.94
	512100 VACATION LEAVE EXPENSE		607.77
	512200 SICK LEAVE EXPENSE		431.40
	512300 HOLIDAY LEAVE EXPENSE	348.57	788.77
	515100 RETIREMENT PLANS EXPENSE	562.74	1,872.87
	515200 FICA EXPENSE	540.85	1,793.30
	515400 LIFE & ACCIDENT INS EXP	1.39	4.95
	515500 HEALTH INSURANCE EXPENSE	756.13	2,764.10
	516300 EMPLOYEE ASSISTANCE PRO		22.44

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As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>9,379.52</u>	<u>31,477.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.86	950.82
	521500 PUBLICATION & PRINT EXP	161.50	594.80
	522200 CONFERENCE REGISTRATION		204.00
	524600 RENT EXPENSE-BUILDINGS	610.31	1,830.93
	524900 RENT EXP-DEPR SURCHARGE	137.41	412.23
	531100 OFFICE SUPPLIES EXPENSE	245.89	428.27
	556100 INSURANCE EXPENSE		7.45
	Major Account 520000 Total	<u>1,278.97</u>	<u>4,428.50</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	575.95	575.95
	574500 PERSONAL VEHICLE MILEAGE	121.86	260.85
	Major Account 570000 Total	<u>697.81</u>	<u>836.80</u>
	Fund 58920 Expenditures Total	<u>11,356.30</u>	<u>36,742.59</u>
	Subprogram Expenditures	<u>16,653.58</u>	<u>53,930.00</u>
	Program Expenditures	<u>16,653.58</u>	<u>53,930.00</u>

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As of September 30, 2014

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	1.82-	5.74-
	Major Account 480000 Total	1.82-	5.74-
	Fund 28920 Revenue Total	1.82-	5.74-
	Subprogram Revenues	1.82-	5.74-
	Program Revenues	1.82-	5.74-

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As of September 30, 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	13,642.28-	42,606.72-
	484500 REIMB NON-GOVT SOURCES	3,130.00	30.20-
	484900 OTHER PRIVATE SOURCES	2,435.00-	7,305.00-
	Major Account 480000 Total	12,947.28-	49,941.92-
	Fund 56500 Revenue Total	12,947.28-	49,941.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,276.22	104,518.13
	512100 VACATION LEAVE EXPENSE	1,009.27	7,895.38
	512200 SICK LEAVE EXPENSE	424.02	5,259.24
	512300 HOLIDAY LEAVE EXPENSE	2,037.34	4,074.68
	515100 RETIREMENT PLANS EXPENSE	3,051.10	9,116.42
	515200 FICA EXPENSE	2,851.48	8,516.80
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	7,566.72	22,700.16
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	Major Account 510000 Total	54,223.83	162,158.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,335.27	2,645.96
	521200 COM EXPENSE - VOICE/DATA	3,876.38	10,365.41
	521400 DATA PROCESSING EXPENSE	12,243.81	24,519.57
	521500 PUBLICATION & PRINT EXP		1,414.75
	522100 DUES & SUBSCRIPTION EXP	1,800.00	1,800.00
	522201 TRAINING REGISTRATION	110.00	488.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	6,013.70	18,041.10
	524900 RENT EXP-DEPR SURCHARGE	1,353.94	4,061.82
	526100 REP & MAINT-REAL PROPERT	1,589.75	1,589.75
	527200 REP & MAINT-MOTOR VEHICL	152.36	152.36
	531100 OFFICE SUPPLIES EXPENSE	856.05	1,260.54
	538100 VEHICLE & EQUIP SUP EXP	222.63	228.57
	539100 INDIRECT COST ALLOWANCE	91,058.59-	273,175.77-
	548700 REFUSE/RECYCLING		52.71-
	Major Account 520000 Total	61,504.70-	206,645.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.43	768.52
	573100 STATE-OWNED TRANSPORT	722.91	1,699.57
	Major Account 570000 Total	1,177.34	2,468.09
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,708.17	5,708.17
	Major Account 580000 Total	5,708.17	5,708.17
	Fund 56500 Expenditures Total	395.36-	36,310.54-
	Subprogram Revenues	12,947.28-	49,941.92-
	Subprogram Expenditures	395.36-	36,310.54-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64.66-	64.66-
	Major Account 480000 Total	64.66-	64.66-
	Fund 10000 Revenue Total	64.66-	64.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,072.33	6,251.50
	511300 OVERTIME PAYMENTS	100.60	328.58
	511400 ON CALL PAY	94.97	162.89
	511800 COMPENSATORY TIME PAID	38.97	145.83
	512100 VACATION LEAVE EXPENSE	295.45	621.60
	512200 SICK LEAVE EXPENSE		230.50
	512300 HOLIDAY LEAVE EXPENSE	126.67	253.34
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	204.49	605.26
	515200 FICA EXPENSE	194.28	574.93
	515400 LIFE & ACCIDENT INS EXP	.69	2.05
	515500 HEALTH INSURANCE EXPENSE	516.58	1,549.74
	Major Account 510000 Total	3,645.03	10,816.75
	520000 Operating Expenses		
	523201 NATURAL GAS	65.74	259.10
	523202 ELECTRICITY	3,585.70	7,318.64
	523203 WATER	119.11	293.51
	523204 SEWER	90.11	180.22
	523205 CHILLED WATER	467.81	927.47
	525500 RENT EXP-OTHER PERS PROP		180.97
	526100 REP & MAINT-REAL PROPERT	5,166.72	8,504.33
	534800 CONST & MAINT SUP EXP	549.07	4,256.38
	539100 INDIRECT COST ALLOWANCE	4,904.86	14,714.58
	548600 PEST CONTROL	59.85	239.40
	548700 REFUSE/RECYCLING	124.88	793.64
	555100 DATA PROC SOFTW LIC FEE	78.50	78.50
	556100 INSURANCE EXPENSE		298.93
	Major Account 520000 Total	15,212.35	38,045.67
	Fund 10000 Expenditures Total	18,857.38	48,862.42
	Subprogram Revenues	64.66-	64.66-
	Subprogram Expenditures	18,857.38	48,862.42

Secure Version - Prior Month

As of September 30, 2014

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	848.22-	2,450.69-
	483400 OTHER RENTAL REVENUE	51,091.64	5,074.88-
	Major Account 480000 Total	50,243.42	7,525.57-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		9,000.00-
	Major Account 490000 Total		9,000.00-
	Fund 26560 Revenue Total	50,243.42	16,525.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.20
	523201 NATURAL GAS	71.41	123.76
	523202 ELECTRICITY	125.07	190.85
	541700 LEGAL RELATED EXPENSE	2,300.00	2,300.00
	Major Account 520000 Total	2,496.48	2,690.81
	Fund 26560 Expenditures Total	2,496.48	2,690.81
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,310.66-	7,389.75-
	Major Account 480000 Total	2,310.66-	7,389.75-
	Fund 26561 Revenue Total	2,310.66-	7,389.75-
	Subprogram Revenues	47,932.76	23,915.32-
	Subprogram Expenditures	2,496.48	2,690.81

Secure Version - Prior Month

As of September 30, 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	2,442.96-	7,583.47-
	483200 BUILDING & SPACE RENTAL	10,163.00-	30,464.00-
	483400 OTHER RENTAL REVENUE	84.00-	312.00-
	484500 REIMB NON-GOVT SOURCES	5.36-	5.36-
	484900 OTHER PRIVATE SOURCES	1,827.57-	11,191.24-
	486200 CONTRIBUTIONS	58,391.70-	203,141.41-
	Major Account 480000 Total	<u>72,914.59-</u>	<u>252,697.48-</u>
	Fund 56551 Revenue Total	72,914.59-	252,697.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,761.31	8,204.10
	512100 VACATION LEAVE EXPENSE	37.98	163.87
	512200 SICK LEAVE EXPENSE		51.08
	512300 HOLIDAY LEAVE EXPENSE	147.33	294.66
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	220.64	659.25
	515200 FICA EXPENSE	208.91	623.98
	515400 LIFE & ACCIDENT INS EXP	1.03	3.07
	515500 HEALTH INSURANCE EXPENSE	553.67	1,661.02
	516400 UNEMPLOYM COMP INS EXP		464.00
	Major Account 510000 Total	<u>3,930.87</u>	<u>12,215.56</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	987.82	1,115.51
	521400 DATA PROCESSING EXPENSE	19.65	194.60
	523202 ELECTRICITY	4,916.96	9,846.15
	524600 RENT EXPENSE-BUILDINGS	3,529.00	12,008.00
	526100 REP & MAINT-REAL PROPERT	2,581.92	105,879.84
	534800 CONST & MAINT SUP EXP	3,692.34	3,692.34
	534900 MISCELLANEOUS SUP EXP	10,097.50	10,097.50
	539100 INDIRECT COST ALLOWANCE	26,807.34	80,422.02
	555100 DATA PROC SOFTW LIC FEE	26.21	26.21
	556100 INSURANCE EXPENSE		3.10
	Major Account 520000 Total	<u>52,658.74</u>	<u>223,285.27</u>
	Fund 56551 Expenditures Total	<u>56,589.61</u>	<u>235,500.83</u>
	Subprogram Revenues	<u>72,914.59-</u>	<u>252,697.48-</u>
	Subprogram Expenditures	<u>56,589.61</u>	<u>235,500.83</u>

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As of September 30, 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	37,642.72	103,403.93
	512100 VACATION LEAVE EXPENSE	1,678.96	13,719.01
	512200 SICK LEAVE EXPENSE	736.52	3,576.05
	512300 HOLIDAY LEAVE EXPENSE	2,116.24	4,220.92
	515100 RETIREMENT PLANS EXPENSE	3,158.03	9,354.06
	515200 FICA EXPENSE	3,061.04	9,067.81
	515400 LIFE & ACCIDENT INS EXP	8.64	24.96
	515500 HEALTH INSURANCE EXPENSE	5,197.76	15,228.72
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	Major Account 510000 Total	<u>53,599.91</u>	<u>158,694.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	755.84	1,861.48
	521400 DATA PROCESSING EXPENSE	217.35	2,155.41
	521500 PUBLICATION & PRINT EXP	189.56	1,438.36
	522100 DUES & SUBSCRIPTION EXP		415.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		15.00
	526100 REP & MAINT-REAL PROPERT	7.50	7.50
	539100 INDIRECT COST ALLOWANCE	88,337.18-	265,011.54-
	Major Account 520000 Total	<u>87,166.93-</u>	<u>258,880.79-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	415.00
	573100 STATE-OWNED TRANSPORT	550.06	1,723.64
	Major Account 570000 Total	<u>716.06</u>	<u>2,138.64</u>
	Fund 56500 Expenditures Total	<u>32,850.96-</u>	<u>98,047.69-</u>
	Subprogram Expenditures	<u><u>32,850.96-</u></u>	<u><u>98,047.69-</u></u>

Secure Version - Prior Month

As of September 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	176.61-	176.61-
	Major Account 480000 Total	176.61-	176.61-
	Fund 56500 Revenue Total	176.61-	176.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,132.42	22,402.46
	511300 OVERTIME PAYMENTS		84.04
	512100 VACATION LEAVE EXPENSE	992.60	2,280.65
	512200 SICK LEAVE EXPENSE	243.71	3,706.16
	512300 HOLIDAY LEAVE EXPENSE	493.09	986.18
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	738.46	2,212.70
	515200 FICA EXPENSE	685.13	2,052.68
	515400 LIFE & ACCIDENT INS EXP	2.95	8.83
	515500 HEALTH INSURANCE EXPENSE	2,678.31	8,034.94
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	13,966.67	41,903.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	167.93	493.14
	521400 DATA PROCESSING EXPENSE	58.95	583.80
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER	3,620.41	6,327.78
	523204 SEWER	664.24	964.13
	523219 OTHER UTILITY	72.50-	13.95
	526100 REP & MAINT-REAL PROPERT		395.00
	527200 REP & MAINT-MOTOR VEHICL		134.35
	534500 AGRICULTURAL SUPPLIES EX	1,147.08	1,830.83
	534800 CONST & MAINT SUP EXP	130.95	879.52
	538100 VEHICLE & EQUIP SUP EXP	2,115.64	4,173.31
	539100 INDIRECT COST ALLOWANCE	28,694.25-	86,082.75-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	429.58	7,777.97
	548700 REFUSE/RECYCLING	39.40	39.40
	555100 DATA PROC SOFTW LIC FEE	26.21	26.21
	556100 INSURANCE EXPENSE		6,068.50
	Major Account 520000 Total	20,366.36-	56,359.86-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.00
	Major Account 570000 Total		24.00
	Fund 56500 Expenditures Total	6,399.69-	14,432.69-

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As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>176.61-</u>	<u>176.61-</u>
Subprogram Expenditures	<u>6,399.69-</u>	<u>14,432.69-</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.15-	1.15-
	Major Account 480000 Total	1.15-	1.15-
	Fund 56500 Revenue Total	1.15-	1.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		343.00
	534800 CONST & MAINT SUP EXP	23.36	126.76
	548700 REFUSE/RECYCLING	79.42	238.26
	555100 DATA PROC SOFTW LIC FEE	26.21	88.15
	Major Account 520000 Total	128.99	796.17
	Fund 56500 Expenditures Total	128.99	796.17
	Subprogram Revenues	1.15-	1.15-
	Subprogram Expenditures	128.99	796.17

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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	18,438.94-	55,346.82-
	484500 REIMB NON-GOVT SOURCES	1.26-	1.26-
	Major Account 480000 Total	18,440.20-	55,348.08-
	Fund 56500 Revenue Total	18,440.20-	55,348.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.86	7,578.02
	511300 OVERTIME PAYMENTS	188.42	210.59
	511400 ON CALL PAY	144.80	276.02
	511800 COMPENSATORY TIME PAID		115.62
	512100 VACATION LEAVE EXPENSE	37.98	99.70
	512200 SICK LEAVE EXPENSE	22.17	41.16
	512300 HOLIDAY LEAVE EXPENSE	137.21	274.42
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	230.45	650.43
	515200 FICA EXPENSE	223.12	627.57
	515400 LIFE & ACCIDENT INS EXP	1.03	3.07
	515500 HEALTH INSURANCE EXPENSE	481.03	1,443.10
	Major Account 510000 Total	4,013.07	11,410.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	22.32
	521400 DATA PROCESSING EXPENSE	19.65	194.60
	522201 TRAINING REGISTRATION		81.00
	523201 NATURAL GAS	269.10	794.12
	523202 ELECTRICITY	3,319.22	9,460.46
	523203 WATER	102.96	354.58
	523204 SEWER	93.83	185.80
	526100 REP & MAINT-REAL PROPERT	1,754.69	6,007.95
	534800 CONST & MAINT SUP EXP		1,275.01
	539100 INDIRECT COST ALLOWANCE	3,482.11	10,446.33
	542500 ENG & ARCH SERVICES	4,790.00	4,790.00
	547100 EDUCATIONAL SERVICES	119.00	119.00
	548600 PEST CONTROL	33.25	133.00
	548700 REFUSE/RECYCLING	62.70	209.10
	549100 LAUNDRY SERVICES	9.75	28.97
	549200 JANITORIAL SERVICES	1,133.35	3,448.21
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	555100 DATA PROC SOFTW LIC FEE	52.41	114.35
	Major Account 520000 Total	15,324.46	37,889.80

Program Summary by Subprogram

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As of September 30, 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			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>19,337.53</u>	<u>49,300.03</u>
	Subprogram Revenues	<u>18,440.20</u>	<u>55,348.08</u>
	Subprogram Expenditures	<u>19,337.53</u>	<u>49,300.03</u>

Secure Version - Prior Month

As of September 30, 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	89,441.17-	268,323.51-
	484500 REIMB NON-GOVT SOURCES	33.48-	33.48-
	Major Account 480000 Total	<u>89,474.65-</u>	<u>268,356.99-</u>
	Fund 56500 Revenue Total	89,474.65-	268,356.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,394.78	16,420.76
	511300 OVERTIME PAYMENTS	233.12	807.40
	511400 ON CALL PAY	254.11	679.58
	511800 COMPENSATORY TIME PAID	70.44	383.48
	512100 VACATION LEAVE EXPENSE	464.89	1,378.50
	512200 SICK LEAVE EXPENSE	479.82	1,270.26
	512300 HOLIDAY LEAVE EXPENSE	338.43	676.86
	512500 FUNERAL LEAVE EXPENSE		90.53
	512700 INJURY LEAVE EXPENSE	20.95	28.34
	515100 RETIREMENT PLANS EXPENSE	543.51	1,627.41
	515200 FICA EXPENSE	527.35	1,579.30
	515400 LIFE & ACCIDENT INS EXP	2.07	6.22
	515500 HEALTH INSURANCE EXPENSE	905.26	2,715.68
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	<u>9,234.73</u>	<u>27,686.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.30	572.76
	521400 DATA PROCESSING EXPENSE	31.15	240.60
	523201 NATURAL GAS	1,036.89	3,837.18
	523202 ELECTRICITY	34,034.02	96,158.73
	523203 WATER	1,660.10	3,049.78
	523204 SEWER	1,118.34	2,054.49
	523219 OTHER UTILITY	704.99	704.99
	526100 REP & MAINT-REAL PROPERT	13,379.78	38,331.07
	533100 HOUSEHOLD & INSTIT EXP	92.52	846.12
	534800 CONST & MAINT SUP EXP	4,391.81	11,980.31
	539100 INDIRECT COST ALLOWANCE	15,794.28	47,382.84
	548600 PEST CONTROL	26.60	106.40
	548700 REFUSE/RECYCLING	97.84	293.52
	549100 LAUNDRY SERVICES	9.75	28.97
	549200 JANITORIAL/SECURITY SRVS	10,176.28	20,807.12
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	555100 DATA PROC SOFTW LIC FEE	78.62	140.56

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		
	556100 INSURANCE EXPENSE		442.10
	Major Account 520000 Total	<u>82,880.27</u>	<u>227,202.54</u>
	Fund 56500 Expenditures Total	<u>92,115.00</u>	<u>254,888.86</u>
	Subprogram Revenues	<u>89,474.65-</u>	<u>268,356.99-</u>
	Subprogram Expenditures	<u>92,115.00</u>	<u>254,888.86</u>

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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-	133,832.52-
	484500 REIMB NON-GOVT SOURCES	28.26-	28.26-
	Major Account 480000 Total	44,639.10-	133,860.78-
	Fund 56500 Revenue Total	44,639.10-	133,860.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.66	5,210.19
	511300 OVERTIME PAYMENTS		382.34
	511400 ON CALL PAY		312.79
	511800 COMPENSATORY TIME PAID		3.69
	512100 VACATION LEAVE EXPENSE	97.09	1,026.87
	512200 SICK LEAVE EXPENSE	110.83	427.69
	512300 HOLIDAY LEAVE EXPENSE	78.10	227.13
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	143.58	575.47
	515200 FICA EXPENSE	125.21	507.17
	515400 LIFE & ACCIDENT INS EXP	.51	2.17
	515500 HEALTH INSURANCE EXPENSE	763.50	2,863.57
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	2,949.48	11,640.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.87	470.95
	521400 DATA PROCESSING EXPENSE	58.95	583.80
	521500 PUBLICATION & PRINT EXP		8.25
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	523201 NATURAL GAS	3,300.59	10,738.30
	523202 ELECTRICITY	37,415.25	55,724.05
	523203 WATER	3,493.09	4,305.04
	523204 SEWER	758.77	1,435.74
	526100 REP & MAINT-REAL PROPERT	3,208.80	13,777.28
	533100 HOUSEHOLD & INSTIT EXP	692.93	1,695.51
	534800 CONST & MAINT SUP EXP	3,352.72	10,023.89
	538100 VEHICLE & EQUIP SUP EXP	87.44	87.44
	539100 INDIRECT COST ALLOWANCE	10,928.17	32,784.51
	548600 PEST CONTROL	59.85	239.40
	548700 REFUSE/RECYCLING	120.00	360.00
	549100 LAUNDRY SERVICES	19.50	57.94
	549200 JANITORIAL/SECURITY SRVS	2,606.92	7,820.76
	555100 DATA PROC SOFTW LIC FEE	78.62	140.56

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		
	556100 INSURANCE EXPENSE		278.22
	Major Account 520000 Total	<u>66,353.47</u>	<u>140,561.64</u>
	Fund 56500 Expenditures Total	<u>69,302.95</u>	<u>152,202.25</u>
	Subprogram Revenues	<u>44,639.10-</u>	<u>133,860.78-</u>
	Subprogram Expenditures	<u>69,302.95</u>	<u>152,202.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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-	5,260.11-
	484500 REIMB NON-GOVT SOURCES	3.82-	3.82-
	Major Account 480000 Total	<u>1,757.19-</u>	<u>5,263.93-</u>
	Fund 56500 Revenue Total	1,757.19-	5,263.93-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	26.72	81.04
	523202 ELECTRICITY	639.06	941.72
	526100 REP & MAINT-REAL PROPERT	78.62	1,806.56
	534800 CONST & MAINT SUP EXP	13.05	611.23
	539100 INDIRECT COST ALLOWANCE	472.41	1,417.23
	548700 REFUSE/RECYCLING	50.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		314.00
	Major Account 520000 Total	<u>1,279.86</u>	<u>5,321.78</u>
	Fund 56500 Expenditures Total	1,279.86	5,321.78
	Subprogram Revenues	<u>1,757.19-</u>	<u>5,263.93-</u>
	Subprogram Expenditures	<u>1,279.86</u>	<u>5,321.78</u>

Secure Version - Prior Month

As of September 30, 2014

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-	145,206.48-
	Major Account 470000 Total	48,402.16-	145,206.48-
	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-	2,409.98-
	Subprogram Revenues	48,402.16-	2,409.98-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	1,148,302.25-	3,430,731.39-
	483400 OTHER RENTAL REVENUE	362.39-	1,087.17-
	Major Account 480000 Total	<u>1,148,664.64-</u>	<u>3,431,818.56-</u>
	Fund 56500 Revenue Total	1,148,664.64-	3,431,818.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,064.26	23,453.95
	511800 COMPENSATORY TIME PAID	32.09	32.09
	512100 VACATION LEAVE EXPENSE	8.02	1,598.10
	512200 SICK LEAVE EXPENSE	679.08	1,616.56
	512300 HOLIDAY LEAVE EXPENSE	462.29	924.58
	515100 RETIREMENT PLANS EXPENSE	692.30	2,068.55
	515200 FICA EXPENSE	624.51	1,865.00
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	1,782.60	5,347.80
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	<u>12,348.03</u>	<u>36,937.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	7.44
	521200 COM EXPENSE - VOICE/DATA	283.60	750.88
	521400 DATA PROCESSING EXPENSE	944.41	1,784.66
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,133,589.96	3,403,207.79
	542100 SOS TEMP SERV - PERSONNEL	1,183.61	3,437.74
	543500 MGT CONSULTANT SERVICES	753.22	1,506.70
	555200 SOFTWARE - NEW PURCHASES		1,832.78
	Major Account 520000 Total	<u>1,136,759.90</u>	<u>3,412,542.99</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.01	36.01
	Major Account 570000 Total	<u>36.01</u>	<u>36.01</u>
	Fund 56500 Expenditures Total	<u>1,149,143.94</u>	<u>3,449,516.27</u>
	Subprogram Revenues	<u>1,148,664.64-</u>	<u>3,431,818.56-</u>
	Subprogram Expenditures	<u>1,149,143.94</u>	<u>3,449,516.27</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-	57,170.64-
	484500 REIMB NON-GOVT SOURCES	7.17-	7.17-
	Major Account 480000 Total	<u>19,064.05-</u>	<u>57,177.81-</u>
	Fund 56500 Revenue Total	19,064.05-	57,177.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,246.18	6,828.16
	511200 TEMPORARY SALARIES-WAGE	258.26	552.98
	511300 OVERTIME PAYMENTS	22.17	43.85
	512300 HOLIDAY LEAVE EXPENSE	118.22	236.44
	515100 RETIREMENT PLANS EXPENSE	178.71	532.30
	515200 FICA EXPENSE	202.34	586.10
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	<u>3,026.84</u>	<u>8,804.71</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	345.05	1,382.50
	521400 DATA PROCESSING EXPENSE	39.30	389.20
	521500 PUBLICATION & PRINT EXP		293.50
	522201 TRAINING REGISTRATION		30.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	1,760.55	5,490.55
	523202 ELECTRICITY	5,906.88	17,147.20
	523203 WATER	151.48	436.08
	523204 SEWER	40.67	81.34
	526100 REP & MAINT-REAL PROPERT	2,551.93	17,147.90
	531100 OFFICE SUPPLIES EXPENSE	79.92	79.92
	534500 AGRICULTURAL SUPPLIES EX	56.94	165.94
	534800 CONST & MAINT SUP EXP		117.10
	538100 VEHICLE & EQUIP SUP EXP		489.15
	539100 INDIRECT COST ALLOWANCE	1,399.84	4,199.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	216.00	360.00
	548600 PEST CONTROL	59.85	179.55
	548700 REFUSE/RECYCLING	141.71	425.13
	549200 JANITORIAL/SECURITY SRVS	1,632.00	4,896.00
	555100 DATA PROC SOFTW LIC FEE	26.21	88.15
	556100 INSURANCE EXPENSE		1,596.47
	Major Account 520000 Total	<u>14,423.33</u>	<u>55,010.20</u>
	Fund 56500 Expenditures Total	17,450.17	63,814.91

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As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

19,064.05-

57,177.81-

Subprogram Expenditures

17,450.17

63,814.91

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-	122,461.53-
	484500 REIMB NON-GOVT SOURCES	62.72-	62.72-
	Major Account 480000 Total	<u>40,883.23-</u>	<u>122,524.25-</u>
	Fund 56500 Revenue Total	40,883.23-	122,524.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		342.04
	523201 NATURAL GAS	1,034.77	3,821.84
	523202 ELECTRICITY	12,729.16	36,240.45
	523203 WATER	2,290.67	3,952.70
	523204 SEWER	3,984.27	6,884.94
	525500 RENT EXP-OTHER PERS PROP	131.44	2,480.20
	526100 REP & MAINT-REAL PROPERT	1,617.77	12,063.63
	527200 REP & MAINT-MOTOR VEHICL		803.48
	534500 AGRICULTURAL SUPPLIES EX	157.53	972.57
	534700 ENG TECH & COMM SUP EXP	228.40	228.40
	534800 CONST & MAINT SUP EXP	1,160.56	9,372.41
	538100 VEHICLE & EQUIP SUP EXP	691.79	2,193.88
	539100 INDIRECT COST ALLOWANCE	4,377.11	13,131.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,170.84	2,341.68
	548700 REFUSE/RECYCLING	2,991.36	6,007.20
	555100 DATA PROC SOFTW LIC FEE	78.62	344.96
	556100 INSURANCE EXPENSE		1,962.05
	Major Account 520000 Total	<u>32,644.29</u>	<u>103,143.76</u>
	Fund 56500 Expenditures Total	<u>32,644.29</u>	<u>103,143.76</u>
	Subprogram Revenues	<u>40,883.23-</u>	<u>122,524.25-</u>
	Subprogram Expenditures	<u>32,644.29</u>	<u>103,143.76</u>

Secure Version - Prior Month

As of September 30, 2014

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-	21,891.18-
	484500 REIMB NON-GOVT SOURCES	3.87-	3.87-
	Major Account 480000 Total	<u>7,300.93-</u>	<u>21,895.05-</u>
	Fund 56500 Revenue Total	7,300.93-	21,895.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157.78	4,331.94
	511300 OVERTIME PAYMENTS		365.73
	511400 ON CALL PAY		254.86
	511800 COMPENSATORY TIME PAID		3.69
	512100 VACATION LEAVE EXPENSE	97.09	835.84
	512200 SICK LEAVE EXPENSE	110.83	392.96
	512300 HOLIDAY LEAVE EXPENSE	78.10	203.49
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	108.06	484.86
	515200 FICA EXPENSE	89.04	420.24
	515400 LIFE & ACCIDENT INS EXP	.59	2.05
	515500 HEALTH INSURANCE EXPENSE	763.60	2,672.81
	Major Account 510000 Total	<u>2,405.09</u>	<u>10,059.00</u>
	520000 Operating Expenses		
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	2,546.19	6,082.27
	534800 CONST & MAINT SUP EXP	172.12	2,510.44
	539100 INDIRECT COST ALLOWANCE	4,219.84	12,659.52
	548700 REFUSE/RECYCLING	116.39	349.17
	549100 LAUNDRY SERVICES		3.82
	555100 DATA PROC SOFTW LIC FEE	52.41	114.35
	Major Account 520000 Total	<u>7,106.95</u>	<u>21,794.57</u>
	Fund 56500 Expenditures Total	<u>9,512.04</u>	<u>31,853.57</u>
	Subprogram Revenues	<u>7,300.93-</u>	<u>21,895.05-</u>
	Subprogram Expenditures	<u>9,512.04</u>	<u>31,853.57</u>

Secure Version - Prior Month

As of September 30, 2014

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	13,434.73-	39,319.53-
	484500 REIMB NON-GOVT SOURCES	23.45-	23.45-
	Major Account 480000 Total	<u>13,458.18-</u>	<u>39,342.98-</u>
	Fund 56500 Revenue Total	13,458.18-	39,342.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,612.52	7,986.56
	511300 OVERTIME PAYMENTS	173.00	455.33
	511400 ON CALL PAY	158.26	294.40
	511800 COMPENSATORY TIME PAID	38.97	80.70
	512100 VACATION LEAVE EXPENSE	434.08	1,017.59
	512200 SICK LEAVE EXPENSE		227.90
	512300 HOLIDAY LEAVE EXPENSE	163.00	326.00
	512500 FUNERAL LEAVE EXPENSE		90.53
	512700 INJURY LEAVE EXPENSE	11.64	11.64
	515100 RETIREMENT PLANS EXPENSE	269.09	785.93
	515200 FICA EXPENSE	252.24	735.51
	515400 LIFE & ACCIDENT INS EXP	.89	2.63
	515500 HEALTH INSURANCE EXPENSE	695.53	2,086.49
	Major Account 510000 Total	<u>4,809.22</u>	<u>14,101.21</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	3,219.72	9,258.68
	523203 WATER	193.01	557.26
	523204 SEWER	218.38	362.40
	526100 REP & MAINT-REAL PROPERT	2,998.00	15,358.00
	534800 CONST & MAINT SUP EXP	48.71	379.40
	534900 MISCELLANEOUS SUP EXP		72.00
	539100 INDIRECT COST ALLOWANCE	2,094.44	6,283.32
	542500 ENG & ARCH SERVICES		2,000.00
	548600 PEST CONTROL	40.00	160.00
	548700 REFUSE/RECYCLING	65.08	195.24
	549200 JANITORIAL/SECURITY SRVS	2,745.85	6,892.71
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	554900 OTHER CONTRACTUAL SERVICES		4,560.00
	555100 DATA PROC SOFTW LIC FEE	52.41	114.35
	Major Account 520000 Total	<u>11,750.60</u>	<u>46,418.36</u>
	Fund 56500 Expenditures Total	<u>16,559.82</u>	<u>60,519.57</u>
	Subprogram Revenues	<u>13,458.18-</u>	<u>39,342.98-</u>
	Subprogram Expenditures	<u>16,559.82</u>	<u>60,519.57</u>

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As of September 30, 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-	612,343.74-
	484500 REIMB NON-GOVT SOURCES	176.15-	176.15-
	Major Account 480000 Total	<u>204,290.73-</u>	<u>612,519.89-</u>
	Fund 56500 Revenue Total	204,290.73-	612,519.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.89	3,814.50
	521500 PUBLICATION & PRINT EXP		396.34
	522100 DUES & SUBSCRIPTION EXP	945.00	1,063.00
	523201 NATURAL GAS	13,677.70	22,667.10
	523202 ELECTRICITY	26,253.71	72,497.37
	523203 WATER	2,702.75	6,806.97
	523204 SEWER	2,889.00	7,260.04
	523219 OTHER UTILITY	888.30	3,360.80
	525500 RENT EXP-OTHER PERS PROP		246.34
	526100 REP & MAINT-REAL PROPERT	58,752.73	146,567.97
	527200 REP & MAINT-MOTOR VEHICL	3,906.10	4,425.10
	531100 OFFICE SUPPLIES EXPENSE		790.59
	532100 NON-CAPITALIZED EQUIP PU	2,408.49	3,520.29
	533100 HOUSEHOLD & INSTIT EXP		2,501.82
	534500 AGRICULTURAL SUPPLIES EX	6,238.11	11,411.05
	534600 ED & RECREATIONAL SUP EX	109.95	109.95
	534800 CONST & MAINT SUP EXP	42,798.39	79,789.90
	538100 VEHICLE & EQUIP SUP EXP	1,699.26	5,694.50
	539100 INDIRECT COST ALLOWANCE	26,878.81	80,636.43
	542500 ENG & ARCH SERVICES		8,036.40
	545000 LABORATORY SERVICES		142.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,000.00
	548600 PEST CONTROL	1,280.00	2,560.00
	548700 REFUSE/RECYCLING	6,237.78	14,350.56
	549500 HAZARDOUS WASTE DISPOSAL		6,898.26
	555100 DATA PROC SOFTW LIC FEE	78.62	344.96
	556100 INSURANCE EXPENSE		8,970.84
	Major Account 520000 Total	<u>197,825.59</u>	<u>495,863.08</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,160.25	3,160.25
	Major Account 580000 Total	<u>3,160.25</u>	<u>3,160.25</u>
	Fund 56500 Expenditures Total	<u>200,985.84</u>	<u>499,023.33</u>
	Subprogram Revenues	<u>204,290.73-</u>	<u>612,519.89-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
200,985.84

YEAR-TO-DATE
499,023.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	222.48-	222.48-
	Major Account 470000 Total	222.48-	222.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,956.67-	128,870.01-
	484500 REIMB NON-GOVT SOURCES	9.64-	9.64-
	Major Account 480000 Total	42,966.31-	128,879.65-
	Fund 56500 Revenue Total	43,188.79-	129,102.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,160.43	15,291.38
	511300 OVERTIME PAYMENTS		141.44
	511400 ON CALL PAY		39.15
	511800 COMPENSATORY TIME PAID	28.55	28.55
	512100 VACATION LEAVE EXPENSE	6,450.91	7,494.67
	512200 SICK LEAVE EXPENSE	140.73	588.40
	512300 HOLIDAY LEAVE EXPENSE	215.61	561.72
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	823.31	1,814.48
	515200 FICA EXPENSE	825.17	1,778.16
	515400 LIFE & ACCIDENT INS EXP	1.39	6.07
	515500 HEALTH INSURANCE EXPENSE	553.67	2,535.42
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	13,199.77	30,402.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.25	932.76
	521400 DATA PROCESSING EXPENSE	58.95	583.80
	523201 NATURAL GAS	816.94	1,849.55
	523202 ELECTRICITY	12,006.12	25,119.50
	523203 WATER	1,122.85	2,428.83
	523204 SEWER	137.86	639.70
	526100 REP & MAINT-REAL PROPERT	1,541.81	35,075.28
	533100 HOUSEHOLD & INSTIT EXP	753.85	2,950.37
	534500 AGRICULTURAL SUPPLIES EX	6.58-	6.58-
	534800 CONST & MAINT SUP EXP	1,586.19	2,847.39
	538100 VEHICLE & EQUIP SUP EXP	181.21	693.82
	539100 INDIRECT COST ALLOWANCE	6,409.23	19,227.69
	548600 PEST CONTROL	139.65	558.60
	548700 REFUSE/RECYCLING	217.67	536.26
	549100 LAUNDRY SERVICES	19.50	56.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,608.47	18,588.01
	555100 DATA PROC SOFTW LIC FEE	78.62	140.56
	556100 INSURANCE EXPENSE		2,194.19
	Major Account 520000 Total	<u>29,962.59</u>	<u>114,415.76</u>
	Fund 56500 Expenditures Total	<u>43,162.36</u>	<u>144,818.73</u>
	Subprogram Revenues	<u>43,188.79</u>	<u>129,102.13</u>
	Subprogram Expenditures	<u>43,162.36</u>	<u>144,818.73</u>

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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-	33,328.26-
	484500 REIMB NON-GOVT SOURCES	5.48-	5.48-
	Major Account 480000 Total	<u>11,114.90-</u>	<u>33,333.74-</u>
	Fund 56500 Revenue Total	11,114.90-	33,333.74-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,490.47	4,314.96
	526100 REP & MAINT-REAL PROPERT	3,043.10	5,870.12
	534500 AGRICULTURAL SUPPLIES EX	104.98	312.88
	534800 CONST & MAINT SUP EXP	542.88	1,173.60
	538100 VEHICLE & EQUIP SUP EXP	146.15	266.50
	539100 INDIRECT COST ALLOWANCE	587.21	1,761.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,980.00
	548600 PEST CONTROL	110.00	220.00
	548700 REFUSE/RECYCLING	279.00	372.00
	555100 DATA PROC SOFTW LIC FEE	52.41	114.35
	Major Account 520000 Total	<u>6,356.20</u>	<u>16,386.04</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,000.00	2,000.00
	Major Account 580000 Total	<u>2,000.00</u>	<u>2,000.00</u>
	Fund 56500 Expenditures Total	<u>8,356.20</u>	<u>18,386.04</u>
	Subprogram Revenues	<u>11,114.90-</u>	<u>33,333.74-</u>
	Subprogram Expenditures	<u>8,356.20</u>	<u>18,386.04</u>

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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-	148,964.37-
	484500 REIMB NON-GOVT SOURCES	94.96-	94.96-
	Major Account 480000 Total	<u>49,749.75-</u>	<u>149,059.33-</u>
	Fund 56500 Revenue Total	49,749.75-	149,059.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,895.08	11,083.51
	511300 OVERTIME PAYMENTS		99.74
	511400 ON CALL PAY	228.78	568.09
	511800 COMPENSATORY TIME PAID	94.13	443.90
	512100 VACATION LEAVE EXPENSE	156.20	864.55
	512200 SICK LEAVE EXPENSE	118.22	513.30
	512300 HOLIDAY LEAVE EXPENSE	225.87	451.74
	512500 FUNERAL LEAVE EXPENSE		90.53
	512700 INJURY LEAVE EXPENSE	27.63	49.80
	515100 RETIREMENT PLANS EXPENSE	355.24	1,060.30
	515200 FICA EXPENSE	338.16	1,009.00
	515400 LIFE & ACCIDENT INS EXP	1.79	5.33
	515500 HEALTH INSURANCE EXPENSE	676.96	2,030.91
	Major Account 510000 Total	<u>6,118.06</u>	<u>18,270.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	51.09	153.35
	521400 DATA PROCESSING EXPENSE	19.65	93,382.71
	522201 TRAINING REGISTRATION		81.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	1,508.95	2,168.16
	523202 ELECTRICITY	19,412.65	29,667.87
	523203 WATER	1,692.84	2,875.45
	523204 SEWER	342.06	682.26
	523208 STEAM	2,610.00	119,468.00
	526100 REP & MAINT-REAL PROPERT	11,285.84	75,488.67
	533100 HOUSEHOLD & INSTIT EXP	1,143.80	4,473.30
	534800 CONST & MAINT SUP EXP	555.20	2,143.42
	539100 INDIRECT COST ALLOWANCE	8,166.39	24,499.17
	542500 ENG & ARCH SERVICES	1,761.69-	630.00
	547100 EDUCATIONAL SERVICES	119.00	119.00
	548700 REFUSE/RECYCLING	200.00	600.00
	549100 LAUNDRY SERVICES	9.75	27.06

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		
	549200 JANITORIAL/SECURITY SRVS	7,609.73	23,076.88
	555100 DATA PROC SOFTW LIC FEE	52.41	114.35
	556100 INSURANCE EXPENSE		317.10
	559100 OTHER OPERATING EXP		44.73
	Major Account 520000 Total	53,017.67	380,027.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.50
	Major Account 570000 Total		146.50
	Fund 56500 Expenditures Total	59,135.73	398,445.16
	Subprogram Revenues	<u>49,749.75</u>	<u>149,059.33</u>
	Subprogram Expenditures	<u>59,135.73</u>	<u>398,445.16</u>

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-	341,518.77-
	484500 REIMB NON-GOVT SOURCES	475.16-	475.16-
	Major Account 480000 Total	<u>114,314.75-</u>	<u>341,993.93-</u>
	Fund 56500 Revenue Total	114,314.75-	341,993.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		450.68
	521500 PUBLICATION & PRINT EXP		1,200.74
	523201 NATURAL GAS	9,773.08	33,078.71
	523202 ELECTRICITY	42,755.40	84,456.00
	523203 WATER	5,842.80	10,435.81
	523204 SEWER	5,538.06	9,860.33
	526100 REP & MAINT-REAL PROPERT	15,794.77	51,594.95
	527200 REP & MAINT-MOTOR VEHICL		117.99
	533100 HOUSEHOLD & INSTIT EXP	1,544.31	1,544.31
	534500 AGRICULTURAL SUPPLIES EX	179.98	427.65
	534800 CONST & MAINT SUP EXP	9,154.11	31,256.47
	538100 VEHICLE & EQUIP SUP EXP	2,292.73	4,261.90
	539100 INDIRECT COST ALLOWANCE	19,269.33	57,807.99
	542500 ENG & ARCH SERVICES	2,020.00	4,630.00
	548600 PEST CONTROL		957.60
	555100 DATA PROC SOFTW LIC FEE	78.62	344.96
	556100 INSURANCE EXPENSE		6,270.40
	Major Account 520000 Total	<u>114,243.19</u>	<u>298,696.49</u>
	Fund 56500 Expenditures Total	<u>114,243.19</u>	<u>298,696.49</u>
	Subprogram Revenues	<u>114,314.75-</u>	<u>341,993.93-</u>
	Subprogram Expenditures	<u>114,243.19</u>	<u>298,696.49</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,945.04-	4,601.12-
	Major Account 470000 Total	1,945.04-	4,601.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	225,350.57-	676,051.71-
	484500 REIMB NON-GOVT SOURCES	109.01-	109.01-
	484900 OTHER PRIVATE SOURCES	1,900.00-	5,700.00-
	Major Account 480000 Total	227,359.58-	681,860.72-
	Fund 56500 Revenue Total	229,304.62-	686,461.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,088.74	33,547.26
	511300 OVERTIME PAYMENTS	586.67	1,912.08
	511400 ON CALL PAY	460.44	1,193.40
	511800 COMPENSATORY TIME PAID	38.97	631.94
	512100 VACATION LEAVE EXPENSE	1,347.30	2,971.64
	512200 SICK LEAVE EXPENSE	36.65	598.29
	512300 HOLIDAY LEAVE EXPENSE	659.74	1,319.48
	512500 FUNERAL LEAVE EXPENSE		378.27
	512700 INJURY LEAVE EXPENSE	22.90	22.90
	515100 RETIREMENT PLANS EXPENSE	1,066.19	3,188.68
	515200 FICA EXPENSE	989.92	2,957.70
	515400 LIFE & ACCIDENT INS EXP	5.30	16.11
	515500 HEALTH INSURANCE EXPENSE	2,716.43	8,149.40
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	Major Account 510000 Total	19,019.25	56,942.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.00-	1.16
	521200 COM EXPENSE - VOICE/DATA	2,655.65	7,231.10
	521300 FREIGHT EXPENSE	85.61-	
	521400 DATA PROCESSING EXPENSE	225.44	1,654.89
	521500 PUBLICATION & PRINT EXP		299.60
	523202 ELECTRICITY	42,609.04	84,638.86
	523203 WATER	1,997.19	4,053.13
	523204 SEWER	1,641.30	3,171.06
	523205 CHILLED WATER	38,060.20	70,602.18
	523208 STEAM	7,390.00	97,892.36
	526100 REP & MAINT-REAL PROPERT	41,791.45	64,422.70
	531100 OFFICE SUPPLIES EXPENSE	48.38	178.97
	533100 HOUSEHOLD & INSTIT EXP	8,063.28	25,262.35

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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		
	534800 CONST & MAINT SUP EXP	48,782.73	61,217.42
	538100 VEHICLE & EQUIP SUP EXP	583.76	608.99
	539100 INDIRECT COST ALLOWANCE	45,138.32	135,414.96
	548600 PEST CONTROL	93.10	372.40
	548700 REFUSE/RECYCLING	566.89	1,700.67
	549100 LAUNDRY SERVICES	110.12	444.76
	549200 JANITORIAL/SECURITY SRVS	20,452.94	65,895.02
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	554900 OTHER CONTRACTUAL SERVICES		794.50
	555100 DATA PROC SOFTW LIC FEE	78.62	140.56
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE	500.00	2,809.40
	Major Account 520000 Total	<u>259,559.80</u>	<u>630,932.04</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	3.70	3.70
	Major Account 570000 Total	<u>3.70</u>	<u>63.70</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,097.40
	586900 OTHER FIXED ASSETS		2,756.55
	Major Account 580000 Total		<u>5,853.95</u>
	Fund 56500 Expenditures Total	<u>278,582.75</u>	<u>693,791.84</u>
	Subprogram Revenues	<u><u>229,304.62-</u></u>	<u><u>686,461.84-</u></u>
	Subprogram Expenditures	<u><u>278,582.75</u></u>	<u><u>693,791.84</u></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	4,226.13	11,884.19
	511300 OVERTIME PAYMENTS	224.80	472.08
	511400 ON CALL PAY	1,261.36	3,839.33
	512100 VACATION LEAVE EXPENSE	329.70	921.23
	512200 SICK LEAVE EXPENSE		1,043.76
	512300 HOLIDAY LEAVE EXPENSE	239.78	479.56
	515100 RETIREMENT PLANS EXPENSE	470.38	1,395.79
	515200 FICA EXPENSE	446.29	1,323.15
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	687.64	2,062.92
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	<u>7,887.04</u>	<u>23,435.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	273.45	499.44
	521400 DATA PROCESSING EXPENSE	19.65	356.81
	539100 INDIRECT COST ALLOWANCE	13,517.50-	40,552.50-
	Major Account 520000 Total	<u>13,224.40-</u>	<u>39,696.25-</u>
	Fund 56500 Expenditures Total	<u>5,337.36-</u>	<u>16,260.36-</u>
	Subprogram Expenditures	<u><u>5,337.36-</u></u>	<u><u>16,260.36-</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,440.42-	104,374.36-
	483400 OTHER RENTAL REVENUE	4,268.88-	13,806.54-
	484500 REIMB NON-GOVT SOURCES	69.25-	69.25-
	484900 OTHER PRIVATE SOURCES		144.67-
	Major Account 480000 Total	38,778.55-	118,394.82-
	Fund 56500 Revenue Total	38,778.55-	118,394.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,647.08	20,797.52
	511300 OVERTIME PAYMENTS	44.33	64.23
	511400 ON CALL PAY	111.57	362.42
	511800 COMPENSATORY TIME PAID		33.95
	512100 VACATION LEAVE EXPENSE	962.12	2,302.95
	512200 SICK LEAVE EXPENSE	108.26	325.25
	512300 HOLIDAY LEAVE EXPENSE	406.20	812.40
	515100 RETIREMENT PLANS EXPENSE	620.03	1,849.44
	515200 FICA EXPENSE	556.45	1,658.50
	515400 LIFE & ACCIDENT INS EXP	3.13	9.43
	515500 HEALTH INSURANCE EXPENSE	2,610.89	7,832.82
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	12,070.06	36,081.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.34	594.46
	521200 COM EXPENSE - VOICE/DATA	370.31	1,529.72
	521400 DATA PROCESSING EXPENSE	72.85	755.40
	521500 PUBLICATION & PRINT EXP		21.52
	522201 TRAINING REGISTRATION	40.00	55.00
	523201 NATURAL GAS	349.08	9,778.13
	523202 ELECTRICITY	7,590.81	19,654.20
	523203 WATER	1,191.67	2,627.39
	523204 SEWER	1,189.68	1,724.82
	526100 REP & MAINT-REAL PROPERT	1,599.72	4,930.77
	531100 OFFICE SUPPLIES EXPENSE	18.54	953.81
	534500 AGRICULTURAL SUPPLIES EX	24.99	469.42
	534800 CONST & MAINT SUP EXP	391.93	1,271.39
	538100 VEHICLE & EQUIP SUP EXP	175.55	639.22
	539100 INDIRECT COST ALLOWANCE	1,250.58	3,751.74
	548600 PEST CONTROL	40.00	120.00
	548700 REFUSE/RECYCLING	630.94	1,009.52

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 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		
	549100 LAUNDRY SERVICES	45.36	136.08
	549200 JANITORIAL/SECURITY SRVS	1,969.65	5,861.72
	555100 DATA PROC SOFTW LIC FEE	52.41	114.35
	556100 INSURANCE EXPENSE		1,586.51
	559100 OTHER OPERATING EXP		20.04
	Major Account 520000 Total	17,189.41	57,605.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.08	32.08
	Major Account 570000 Total	32.08	32.08
	Fund 56500 Expenditures Total	29,291.55	93,719.20
	Subprogram Revenues	<u>38,778.55</u>	<u>118,394.82</u>
	Subprogram Expenditures	<u>29,291.55</u>	<u>93,719.20</u>

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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-	25,536.45-
	484500 REIMB NON-GOVT SOURCES	12.21-	12.21-
	Major Account 480000 Total	<u>8,524.36-</u>	<u>25,548.66-</u>
	Fund 56500 Revenue Total	8,524.36-	25,548.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.39	3,590.55
	511300 OVERTIME PAYMENTS		19.90
	511400 ON CALL PAY	1.63	38.52
	512100 VACATION LEAVE EXPENSE	14.83	366.13
	512200 SICK LEAVE EXPENSE	16.68	34.47
	512300 HOLIDAY LEAVE EXPENSE	69.10	138.20
	515100 RETIREMENT PLANS EXPENSE	103.52	313.41
	515200 FICA EXPENSE	84.15	255.41
	515400 LIFE & ACCIDENT INS EXP	.56	1.64
	515500 HEALTH INSURANCE EXPENSE	850.81	2,552.42
	Major Account 510000 Total	<u>2,422.67</u>	<u>7,310.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.51	142.15
	523201 NATURAL GAS	9.51	28.53
	526100 REP & MAINT-REAL PROPERT	621.36	1,310.85
	534500 AGRICULTURAL SUPPLIES EX		5.49
	534800 CONST & MAINT SUP EXP	20.87	1,056.15
	538100 VEHICLE & EQUIP SUP EXP		52.10
	539100 INDIRECT COST ALLOWANCE	526.46	1,579.38
	548600 PEST CONTROL	40.00	120.00
	548700 REFUSE/RECYCLING	191.94	375.16
	549200 JANITORIAL/SECURITY SRVS	850.00	2,550.00
	555100 DATA PROC SOFTW LIC FEE	26.21	88.15
	556100 INSURANCE EXPENSE		267.36
	Major Account 520000 Total	<u>2,321.86</u>	<u>7,575.32</u>
	Fund 56500 Expenditures Total	<u>4,744.53</u>	<u>14,885.97</u>
	Subprogram Revenues	<u>8,524.36-</u>	<u>25,548.66-</u>
	Subprogram Expenditures	<u>4,744.53</u>	<u>14,885.97</u>

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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-	3,845.01-
	Major Account 480000 Total	1,281.67-	3,845.01-
	Fund 56500 Revenue Total	1,281.67-	3,845.01-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	93.51	280.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	420.00
	555100 DATA PROC SOFTW LIC FEE	26.21	88.15
	Major Account 520000 Total	269.72	788.68
	Fund 56500 Expenditures Total	269.72	788.68
	Subprogram Revenues	1,281.67-	3,845.01-
	Subprogram Expenditures	269.72	788.68

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	78,858.72-	236,576.16-
	483400 OTHER RENTAL REVENUE	84,174.90-	84,174.90-
	484500 REIMB NON-GOVT SOURCES	61.21-	61.21-
	484900 OTHER PRIVATE SOURCES	856.00-	1,284.00-
	Major Account 480000 Total	163,950.83-	322,096.27-
	Fund 56500 Revenue Total	163,950.83-	322,096.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,178.93	53,672.60
	511300 OVERTIME PAYMENTS		503.91
	511800 COMPENSATORY TIME PAID	146.30	259.96
	512100 VACATION LEAVE EXPENSE	1,878.99	6,774.13
	512200 SICK LEAVE EXPENSE	356.78	1,024.93
	512300 HOLIDAY LEAVE EXPENSE	1,082.16	2,164.32
	512500 FUNERAL LEAVE EXPENSE		771.92
	515100 RETIREMENT PLANS EXPENSE	1,620.85	4,880.52
	515200 FICA EXPENSE	1,506.56	4,538.63
	515400 LIFE & ACCIDENT INS EXP	8.64	25.90
	515500 HEALTH INSURANCE EXPENSE	5,478.94	16,436.90
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516400 UNEMPLOYM COMP INS EXP		1,810.00
	Major Account 510000 Total	30,258.15	92,973.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.95
	521400 DATA PROCESSING EXPENSE	137.55	2,136.55
	521500 PUBLICATION & PRINT EXP		286.86
	522100 DUES & SUBSCRIPTION EXP		105.00
	522600 JOB APPLICANT EXPENSE	45.00	60.00
	523201 NATURAL GAS	94.02	291.45
	523202 ELECTRICITY	40,139.13	76,487.94
	523203 WATER	633.28	1,914.51
	523204 SEWER	487.94	1,482.80
	526100 REP & MAINT-REAL PROPERT	2,102.60	15,841.89
	531100 OFFICE SUPPLIES EXPENSE	253.36	434.08
	532100 NON-CAPITALIZED EQUIP PU		5,023.30
	533100 HOUSEHOLD & INSTIT EXP	2,459.15	6,277.15
	534800 CONST & MAINT SUP EXP	2,656.21	6,558.57
	538100 VEHICLE & EQUIP SUP EXP	938.16	1,067.25
	539100 INDIRECT COST ALLOWANCE	6,380.40	19,141.20

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	1,040.00
	548600 PEST CONTROL	73.15	219.45
	548700 REFUSE/RECYCLING	1,338.58	3,407.21
	549100 LAUNDRY SERVICES		485.63
	549200 JANITORIAL SERVICES	6,206.61	24,030.24
	555100 DATA PROC SOFTW LIC FEE	78.62	140.56
	556100 INSURANCE EXPENSE		1,996.01
	Major Account 520000 Total	64,344.24	168,428.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.20	429.80
	Major Account 570000 Total	86.20	429.80
	Fund 56500 Expenditures Total	94,688.59	261,832.12
	Subprogram Revenues	163,950.83	322,096.27
	Subprogram Expenditures	94,688.59	261,832.12

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.53-	4,352.51-
	483200 BUILDING & SPACE RENTAL	1,770.00-	5,310.00-
	483400 OTHER RENTAL REVENUE	3,210.00-	9,630.00-
	484500 REIMB NON-GOVT SOURCES	.14-	.14-
	484900 OTHER PRIVATE SOURCES	3,615.50-	10,480.00-
	486200 CONTRIBUTIONS	19,170.00-	28,470.00-
	Major Account 480000 Total	29,146.17-	58,242.65-
	Fund 56550 Revenue Total	29,146.17-	58,242.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,286.59	11,785.83
	512100 VACATION LEAVE EXPENSE		1,244.88
	512300 HOLIDAY LEAVE EXPENSE	225.61	451.22
	515100 RETIREMENT PLANS EXPENSE	337.86	1,009.50
	515200 FICA EXPENSE	328.13	980.21
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	528.50	1,585.50
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516400 UNEMPLOYM COMP INS EXP		2,808.00
	Major Account 510000 Total	5,708.61	19,881.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,466.99
	521400 DATA PROCESSING EXPENSE	39.30	389.20
	522100 DUES & SUBSCRIPTION EXP	12.50	37.50
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	2,258.49	3,342.64
	523203 WATER	236.19	353.62
	523204 SEWER	395.27	592.15
	526100 REP & MAINT-REAL PROPERT	350.39	2,837.77
	534800 CONST & MAINT SUP EXP	170.46	190.46
	539100 INDIRECT COST ALLOWANCE	1,464.14	4,392.42
	548700 REFUSE/RECYCLING	45.00	160.28
	549200 JANITORIAL/SECURITY SRVS	258.61	848.99
	555100 DATA PROC SOFTW LIC FEE	26.21	88.15
	556100 INSURANCE EXPENSE		6.84
	Major Account 520000 Total	5,256.56	17,722.01
	Fund 56550 Expenditures Total	10,965.17	37,603.91
	Subprogram Revenues	29,146.17-	58,242.65-
	Subprogram Expenditures	10,965.17	37,603.91

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-	151,080.66-
	484500 REIMB NON-GOVT SOURCES	205.89-	205.89-
	Major Account 480000 Total	<u>50,566.11-</u>	<u>151,286.55-</u>
	Fund 56500 Revenue Total	50,566.11-	151,286.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.13
	523201 NATURAL GAS	4,073.26	6,529.92
	523202 ELECTRICITY	25,738.41	74,261.89
	523203 WATER	1,826.81	7,128.59
	523204 SEWER	1,073.04	3,140.71
	525500 RENT EXP-OTHER PERS PROP		119.08
	526100 REP & MAINT-REAL PROPERT	8,848.40	24,847.47
	527200 REP & MAINT-MOTOR VEHICL	837.00	1,382.96
	527500 REP & MAINT-COMM EQUIP		162.00
	531100 OFFICE SUPPLIES EXPENSE	245.00	245.00
	534500 AGRICULTURAL SUPPLIES EX	20.22	1,390.14
	534800 CONST & MAINT SUP EXP	3,255.04	10,012.29
	538100 VEHICLE & EQUIP SUP EXP	2,124.38	4,609.63
	539100 INDIRECT COST ALLOWANCE	5,927.67	17,783.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		293.65
	548600 PEST CONTROL	478.80	1,157.60
	548700 REFUSE/RECYCLING	1,085.09	6,929.84
	555100 DATA PROC SOFTW LIC FEE	78.62	344.96
	556100 INSURANCE EXPENSE		3,166.18
	Major Account 520000 Total	<u>55,611.74</u>	<u>163,719.05</u>
	Fund 56500 Expenditures Total	<u>55,611.74</u>	<u>163,719.05</u>
	Subprogram Revenues	<u>50,566.11-</u>	<u>151,286.55-</u>
	Subprogram Expenditures	<u>55,611.74</u>	<u>163,719.05</u>

Program Summary by Subprogram

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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-	19,913.61-
	484500 REIMB NON-GOVT SOURCES	6.39-	6.39-
	Major Account 480000 Total	<u>6,644.26-</u>	<u>19,920.00-</u>
	Fund 56500 Revenue Total	6,644.26-	19,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421.28	6,722.93
	511800 COMPENSATORY TIME PAID	18.28	39.71
	512100 VACATION LEAVE EXPENSE		516.93
	512200 SICK LEAVE EXPENSE	3.66	147.53
	512300 HOLIDAY LEAVE EXPENSE	128.59	257.18
	515100 RETIREMENT PLANS EXPENSE	192.51	575.26
	515200 FICA EXPENSE	185.76	554.70
	515400 LIFE & ACCIDENT INS EXP	.96	2.89
	515500 HEALTH INSURANCE EXPENSE	398.43	1,195.25
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	<u>3,349.47</u>	<u>10,023.38</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.65	194.60
	523201 NATURAL GAS	45.05	136.95
	523202 ELECTRICITY	924.45	2,543.55
	523203 WATER	116.21	286.14
	523204 SEWER	160.13	422.29
	526100 REP & MAINT-REAL PROPERT	513.01	1,311.76
	534500 AGRICULTURAL SUPPLIES EX		277.31
	534800 CONST & MAINT SUP EXP		609.81
	538100 VEHICLE & EQUIP SUP EXP		124.33
	539100 INDIRECT COST ALLOWANCE	424.01	1,272.03
	548600 PEST CONTROL	26.60	79.80
	548700 REFUSE/RECYCLING	52.32	156.96
	555100 DATA PROC SOFTW LIC FEE	26.21	88.15
	556100 INSURANCE EXPENSE		267.67
	Major Account 520000 Total	<u>2,307.64</u>	<u>7,771.35</u>
	Fund 56500 Expenditures Total	<u>5,657.11</u>	<u>17,794.73</u>
	Subprogram Revenues	<u>6,644.26-</u>	<u>19,920.00-</u>
	Subprogram Expenditures	<u>5,657.11</u>	<u>17,794.73</u>

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-	8,111.82-
	Major Account 480000 Total	2,703.94-	8,111.82-
	Fund 56500 Revenue Total	2,703.94-	8,111.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.33	1,576.57
	511800 COMPENSATORY TIME PAID		5.99
	512100 VACATION LEAVE EXPENSE	55.88	210.67
	512200 SICK LEAVE EXPENSE	8.52	35.46
	512300 HOLIDAY LEAVE EXPENSE	31.65	63.30
	515100 RETIREMENT PLANS EXPENSE	47.50	141.90
	515200 FICA EXPENSE	41.61	124.26
	515400 LIFE & ACCIDENT INS EXP	.15	.45
	515500 HEALTH INSURANCE EXPENSE	211.26	633.68
	Major Account 510000 Total	933.90	2,792.28
	520000 Operating Expenses		
	523201 NATURAL GAS	9.23	27.69
	523202 ELECTRICITY	449.87	1,135.97
	523203 WATER	11.75	35.25
	523204 SEWER	10.25	30.75
	534800 CONST & MAINT SUP EXP	2,304.00	2,304.00
	539100 INDIRECT COST ALLOWANCE	553.34	1,660.02
	548700 REFUSE/RECYCLING	48.00	144.00
	555100 DATA PROC SOFTW LIC FEE	26.21	88.15
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	8,412.65	10,425.83
	Fund 56500 Expenditures Total	9,346.55	13,218.11
	Subprogram Revenues	2,703.94-	8,111.82-
	Subprogram Expenditures	9,346.55	13,218.11

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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-	259,203.15-
	484500 REIMB NON-GOVT SOURCES	263.18-	263.18-
	Major Account 480000 Total	<u>86,664.23-</u>	<u>259,466.33-</u>
	Fund 56500 Revenue Total	86,664.23-	259,466.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		892.33
	521400 DATA PROCESSING EXPENSE		7,333.97
	523201 NATURAL GAS	12,980.95	34,576.89
	523202 ELECTRICITY	12,314.97	36,463.07
	523204 SEWER	3,726.27	9,228.86
	526100 REP & MAINT-REAL PROPERT	312.00	15,657.97
	527200 REP & MAINT-MOTOR VEHICL	571.32	1,043.83
	531100 OFFICE SUPPLIES EXPENSE	3.04	3.04
	533100 HOUSEHOLD & INSTIT EXP		3,800.78
	534500 AGRICULTURAL SUPPLIES EX	354.60	845.37
	534700 ENG TECH & COMM SUP EXP		399.50
	534800 CONST & MAINT SUP EXP	2,421.85	13,333.01
	538100 VEHICLE & EQUIP SUP EXP	790.12	2,736.75
	539100 INDIRECT COST ALLOWANCE	19,190.87	57,572.61
	542500 ENG & ARCH SERVICES	4,750.00	4,750.00
	545000 LABORATORY SERVICES		262.00
	548600 PEST CONTROL	240.00	960.00
	548700 REFUSE/RECYCLING		2,868.32
	555100 DATA PROC SOFTW LIC FEE	78.62	344.96
	556100 INSURANCE EXPENSE		4,485.42
	Major Account 520000 Total	<u>57,734.61</u>	<u>197,558.68</u>
	Fund 56500 Expenditures Total	<u>57,734.61</u>	<u>197,558.68</u>
	Subprogram Revenues	<u>86,664.23-</u>	<u>259,466.33-</u>
	Subprogram Expenditures	<u>57,734.61</u>	<u>197,558.68</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,973.17-	377,919.51-
	484500 REIMB NON-GOVT SOURCES	219.94-	219.94-
	Major Account 480000 Total	<u>126,193.11-</u>	<u>378,139.45-</u>
	Fund 56500 Revenue Total	126,193.11-	378,139.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		452.97
	521300 FREIGHT EXPENSE		20.13
	521500 PUBLICATION & PRINT EXP		793.86
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	34,750.57	48,998.96
	523202 ELECTRICITY	29,796.63	80,893.60
	523203 WATER	7,255.44	20,286.99
	523204 SEWER	6,976.72	20,930.16
	523219 OTHER UTILITY		1,997.03
	525500 RENT EXP-OTHER PERS PROP	191.25	1,631.23
	526100 REP & MAINT-REAL PROPERT	31,872.75	114,710.91
	527200 REP & MAINT-MOTOR VEHICL		374.46
	532100 NON-CAPITALIZED EQUIP PU		2,966.62
	534500 AGRICULTURAL SUPPLIES EX	1,000.31	3,391.35
	534600 ED & RECREATIONAL SUP EX		92.65
	534800 CONST & MAINT SUP EXP	10,626.00	48,713.70
	538100 VEHICLE & EQUIP SUP EXP	2,655.86	4,072.92
	539100 INDIRECT COST ALLOWANCE	12,525.22	37,575.66
	542500 ENG & ARCH SERVICES	155.00	1,531.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,447.54
	548600 PEST CONTROL		1,091.94
	548700 REFUSE/RECYCLING	1,135.63	8,225.63
	549100 LAUNDRY SERVICES	173.10	749.10
	549200 JANITORIAL/SECURITY SRVS	7.10-	
	555100 DATA PROC SOFTW LIC FEE	78.62	344.96
	556100 INSURANCE EXPENSE		5,804.66
	Major Account 520000 Total	<u>139,186.00</u>	<u>408,398.46</u>
	Fund 56500 Expenditures Total	<u>139,186.00</u>	<u>408,398.46</u>
	Subprogram Revenues	<u>126,193.11-</u>	<u>378,139.45-</u>
	Subprogram Expenditures	<u>139,186.00</u>	<u>408,398.46</u>

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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-	133,623.09-
	484500 REIMB NON-GOVT SOURCES	335.34-	335.34-
	Major Account 480000 Total	<u>44,876.37-</u>	<u>133,958.43-</u>
	Fund 56500 Revenue Total	44,876.37-	133,958.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		369.51
	521500 PUBLICATION & PRINT EXP		112.00
	523201 NATURAL GAS	4,286.83	14,608.51
	523202 ELECTRICITY	17,715.60	49,912.80
	523203 WATER	2,425.50	6,420.90
	523204 SEWER	912.78	2,738.34
	525500 RENT EXP-OTHER PERS PROP	16.80	61.90
	526100 REP & MAINT-REAL PROPERT	29,613.00	41,880.76
	527200 REP & MAINT-MOTOR VEHICL		324.20
	534500 AGRICULTURAL SUPPLIES EX	45.00	1,042.84
	534800 CONST & MAINT SUP EXP	7,377.58-	12,438.97
	538100 VEHICLE & EQUIP SUP EXP	320.73	2,281.52
	539100 INDIRECT COST ALLOWANCE	8,012.61	24,037.83
	542500 ENG & ARCH SERVICES	10,500.00	15,733.58-
	548600 PEST CONTROL	200.00	400.00
	548700 REFUSE/RECYCLING	1,108.25	2,725.25
	555100 DATA PROC SOFTW LIC FEE	78.62	344.96
	556100 INSURANCE EXPENSE		5,276.96
	Major Account 520000 Total	<u>67,858.14</u>	<u>149,243.67</u>
	Fund 56500 Expenditures Total	<u>67,858.14</u>	<u>149,243.67</u>
	Subprogram Revenues	<u>44,876.37-</u>	<u>133,958.43-</u>
	Subprogram Expenditures	<u>67,858.14</u>	<u>149,243.67</u>

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As of September 30, 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-	209,320.92-
	484500 REIMB NON-GOVT SOURCES	230.26-	230.26-
	Major Account 480000 Total	70,003.90-	209,551.18-
	Fund 56500 Revenue Total	70,003.90-	209,551.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,325.18	46,976.46
	511400 ON CALL PAY		87.99
	511500 SHIFT DIFFERENTIAL PYMT	168.00	499.20
	511800 COMPENSATORY TIME PAID	9.94	276.48
	512100 VACATION LEAVE EXPENSE	1,607.17	4,683.51
	512200 SICK LEAVE EXPENSE	342.56	612.17
	512300 HOLIDAY LEAVE EXPENSE	909.74	1,819.48
	515100 RETIREMENT PLANS EXPENSE	1,374.97	4,115.06
	515200 FICA EXPENSE	1,216.37	3,639.03
	515400 LIFE & ACCIDENT INS EXP	7.63	22.90
	515500 HEALTH INSURANCE EXPENSE	7,328.57	21,985.68
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	Major Account 510000 Total	28,290.13	84,783.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.09	454.41
	521400 DATA PROCESSING EXPENSE	98.25	973.00
	521500 PUBLICATION & PRINT EXP		70.80
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	1,808.49	5,136.62
	523202 ELECTRICITY	30,791.73	58,632.96
	523203 WATER	669.44	1,635.54
	523204 SEWER		1,441.79
	526100 REP & MAINT-REAL PROPERT	1,340.87	2,256.76
	527200 REP & MAINT-MOTOR VEHICL		41.00
	527600 REP & MAINT-HOUSE/INST E		475.00
	531100 OFFICE SUPPLIES EXPENSE		160.43
	533100 HOUSEHOLD & INSTIT EXP	1,029.47	7,497.59
	534500 AGRICULTURAL SUPPLIES EX	248.37	776.37
	534800 CONST & MAINT SUP EXP	104.35	4,488.70
	538100 VEHICLE & EQUIP SUP EXP	162.66	236.21
	539100 INDIRECT COST ALLOWANCE	6,250.97	18,752.91
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	219.50	1,475.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	770.40	2,942.80
	555100 DATA PROC SOFTW LIC FEE	78.62	140.56
	556100 INSURANCE EXPENSE		2,172.62
	Major Account 520000 Total	43,756.21	110,016.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5.00
	574500 PERSONAL VEHICLE MILEAGE	225.68	539.28
	Major Account 570000 Total	225.68	544.28
	Fund 56500 Expenditures Total	72,272.02	195,344.31
	Subprogram Revenues	<u>70,003.90</u>	<u>209,551.18</u>
	Subprogram Expenditures	<u>72,272.02</u>	<u>195,344.31</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,206.67-	18,620.01-
	484500 REIMB NON-GOVT SOURCES	4.86-	4.86-
	Major Account 480000 Total	<u>6,211.53-</u>	<u>18,624.87-</u>
	Fund 56500 Revenue Total	6,211.53-	18,624.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.88	8,074.30
	511800 COMPENSATORY TIME PAID	185.19	236.82
	512100 VACATION LEAVE EXPENSE	444.38	591.01
	512200 SICK LEAVE EXPENSE	32.08	64.23
	512300 HOLIDAY LEAVE EXPENSE	155.23	310.46
	515100 RETIREMENT PLANS EXPENSE	232.47	694.67
	515200 FICA EXPENSE	224.57	670.72
	515400 LIFE & ACCIDENT INS EXP	1.01	3.02
	515500 HEALTH INSURANCE EXPENSE	536.01	1,608.02
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	<u>4,098.82</u>	<u>12,264.25</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	14.63	43.44
	523202 ELECTRICITY	1,404.24	3,872.73
	523203 WATER	15.83	50.29
	523204 SEWER	23.36	70.08
	526100 REP & MAINT-REAL PROPERT	733.11	2,160.93
	527200 REP & MAINT-MOTOR VEHICL		223.09
	533100 HOUSEHOLD & INSTIT EXP	78.42	111.24
	534500 AGRICULTURAL SUPPLIES EX	29.99	29.99
	534800 CONST & MAINT SUP EXP	29.26	178.27
	538100 VEHICLE & EQUIP SUP EXP	37.79	123.70
	539100 INDIRECT COST ALLOWANCE	438.20	1,314.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	94.35	188.70
	548600 PEST CONTROL	40.00	160.00
	549200 JANITORIAL/SECURITY SRVS	937.00	2,811.00
	555100 DATA PROC SOFTW LIC FEE	26.21	88.15
	556100 INSURANCE EXPENSE		267.36
	Major Account 520000 Total	<u>3,902.39</u>	<u>11,693.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.00	160.72
	Major Account 570000 Total	<u>84.00</u>	<u>160.72</u>
	Fund 56500 Expenditures Total	8,085.21	24,118.54

Secure Version - Prior Month

As of September 30, 2014

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>6,211.53-</u>	<u>18,624.87-</u>
	Subprogram Expenditures	<u>8,085.21</u>	<u>24,118.54</u>

Secure Version - Prior Month

As of September 30, 2014

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-	111,101.61-
	484500 REIMB NON-GOVT SOURCES	48.57-	48.57-
	Major Account 480000 Total	<u>37,082.44-</u>	<u>111,150.18-</u>
	Fund 56500 Revenue Total	37,082.44-	111,150.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		189.73
	521500 PUBLICATION & PRINT EXP		319.68
	523201 NATURAL GAS	1,219.47	4,145.67
	523202 ELECTRICITY	25.86	23,063.24
	523203 WATER	687.30	1,347.90
	523204 SEWER	498.70	1,496.10
	526100 REP & MAINT-REAL PROPERT	2,127.22	13,537.63
	533100 HOUSEHOLD & INSTIT EXP		263.77
	534500 AGRICULTURAL SUPPLIES EX		130.72
	534800 CONST & MAINT SUP EXP	929.13	4,963.38
	538100 VEHICLE & EQUIP SUP EXP	182.94	1,803.22
	539100 INDIRECT COST ALLOWANCE	4,723.60	14,170.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		649.00
	548600 PEST CONTROL	140.00	1,820.00
	548700 REFUSE/RECYCLING	599.50	238,988.75-
	555100 DATA PROC SOFTW LIC FEE	78.62	344.96
	556100 INSURANCE EXPENSE		4,751.31
	Major Account 520000 Total	<u>11,212.34</u>	<u>165,991.64-</u>
	Fund 56500 Expenditures Total	<u>11,212.34</u>	<u>165,991.64-</u>
	Subprogram Revenues	<u>37,082.44-</u>	<u>111,150.18-</u>
	Subprogram Expenditures	<u>11,212.34</u>	<u>165,991.64-</u>

Secure Version - Prior Month

As of September 30, 2014

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-	3,557.49-
	Major Account 480000 Total	1,185.83-	3,557.49-
	Fund 56500 Revenue Total	1,185.83-	3,557.49-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	89.43	268.29
	555100 DATA PROC SOFTW LIC FEE	26.21	88.15
	Major Account 520000 Total	115.64	356.44
	Fund 56500 Expenditures Total	115.64	356.44
	Subprogram Revenues	1,185.83-	3,557.49-
	Subprogram Expenditures	115.64	356.44

Secure Version - Prior Month

As of September 30, 2014

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-	144,687.57-
	484500 REIMB NON-GOVT SOURCES	162.29-	162.29-
	Major Account 480000 Total	<u>48,391.48-</u>	<u>144,849.86-</u>
	Fund 56500 Revenue Total	48,391.48-	144,849.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		433.15
	521500 PUBLICATION & PRINT EXP	247.31	247.31
	522100 DUES & SUBSCRIPTION EXP	23.00	23.00
	523201 NATURAL GAS	7,006.35	18,690.45
	523202 ELECTRICITY	29,599.91	84,205.46
	523203 WATER		1,407.70
	523204 SEWER		2,331.28
	526100 REP & MAINT-REAL PROPERT	12,356.63	29,171.33
	527200 REP & MAINT-MOTOR VEHICL	382.37	382.37
	531100 OFFICE SUPPLIES EXPENSE	60.00	60.00
	533100 HOUSEHOLD & INSTIT EXP	205.67	586.30
	534500 AGRICULTURAL SUPPLIES EX	617.56	2,319.10
	534800 CONST & MAINT SUP EXP	2,651.56	14,852.54
	538100 VEHICLE & EQUIP SUP EXP	419.43	494.32
	539100 INDIRECT COST ALLOWANCE	7,053.54	21,160.62
	542500 ENG & ARCH SERVICES	5,520.00	5,520.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,384.00
	548600 PEST CONTROL	180.00	720.00
	548700 REFUSE/RECYCLING	701.00	2,079.00
	555100 DATA PROC SOFTW LIC FEE	78.62	344.96
	556100 INSURANCE EXPENSE		2,638.48
	Major Account 520000 Total	<u>67,102.95</u>	<u>190,051.37</u>
	580000 Capital Outlay		
	581200 BUILDINGS		7,320.81
	Major Account 580000 Total		<u>7,320.81</u>
	Fund 56500 Expenditures Total	<u>67,102.95</u>	<u>197,372.18</u>
	Subprogram Revenues	<u>48,391.48-</u>	<u>144,849.86-</u>
	Subprogram Expenditures	<u>67,102.95</u>	<u>197,372.18</u>

Secure Version - Prior Month

As of September 30, 2014

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-	195,893.31-
	484500 REIMB NON-GOVT SOURCES	216.30-	216.30-
	Major Account 480000 Total	<u>65,514.07-</u>	<u>196,109.61-</u>
	Fund 56500 Revenue Total	65,514.07-	196,109.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.24	15.24
	521200 COM EXPENSE - VOICE/DATA		543.43
	523201 NATURAL GAS	604.03	1,884.20
	523202 ELECTRICITY	10,659.71	26,660.06
	523203 WATER		2,936.32
	523204 SEWER		1,927.04
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	526100 REP & MAINT-REAL PROPERT	29,981.00	34,868.57
	527200 REP & MAINT-MOTOR VEHICL	588.84	639.24
	531100 OFFICE SUPPLIES EXPENSE		29.88
	534500 AGRICULTURAL SUPPLIES EX	52.49	157.49
	534800 CONST & MAINT SUP EXP	3,260.13	11,304.58
	538100 VEHICLE & EQUIP SUP EXP	196.25	2,524.53
	539100 INDIRECT COST ALLOWANCE	10,665.56	31,996.68
	542500 ENG & ARCH SERVICES	200.00	670.80
	548600 PEST CONTROL		540.00
	548700 REFUSE/RECYCLING	958.00	2,874.00
	549500 HAZARDOUS WASTE DISPOSAL		8,450.00
	555100 DATA PROC SOFTW LIC FEE	78.62	344.98
	556100 INSURANCE EXPENSE		2,902.33
	Major Account 520000 Total	<u>57,324.87</u>	<u>131,334.37</u>
	Fund 56500 Expenditures Total	<u>57,324.87</u>	<u>131,334.37</u>
	Subprogram Revenues	<u>65,514.07-</u>	<u>196,109.61-</u>
	Subprogram Expenditures	<u>57,324.87</u>	<u>131,334.37</u>

Secure Version - Prior Month

As of September 30, 2014

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-	20,619.21-
	484500 REIMB NON-GOVT SOURCES	11.96-	11.96-
	Major Account 480000 Total	<u>6,885.03-</u>	<u>20,631.17-</u>
	Fund 56500 Revenue Total	6,885.03-	20,631.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,446.55	6,942.87
	511800 COMPENSATORY TIME PAID	18.28	18.28
	512100 VACATION LEAVE EXPENSE		281.54
	512200 SICK LEAVE EXPENSE	3.66	146.26
	512300 HOLIDAY LEAVE EXPENSE	129.92	259.84
	515100 RETIREMENT PLANS EXPENSE	194.51	572.62
	515200 FICA EXPENSE	134.58	392.35
	515400 LIFE & ACCIDENT INS EXP	.96	2.89
	515500 HEALTH INSURANCE EXPENSE	1,423.55	4,270.61
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	<u>4,352.01</u>	<u>12,898.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		130.31
	523201 NATURAL GAS	46.03	86.21
	523202 ELECTRICITY	1,901.76	2,768.64
	523203 WATER		85.61
	523204 SEWER		28.43
	526100 REP & MAINT-REAL PROPERT	923.04	3,019.12
	533100 HOUSEHOLD & INSTIT EXP		81.00
	534800 CONST & MAINT SUP EXP	113.17	186.74
	534900 MISCELLANEOUS SUP EXP	95.68	95.68
	538100 VEHICLE & EQUIP SUP EXP	134.99	134.99
	539100 INDIRECT COST ALLOWANCE	427.70	1,283.10
	548600 PEST CONTROL	40.00	320.00
	548700 REFUSE/RECYCLING	58.00	174.00
	549200 JANITORIAL/SECURITY SRVS	991.10	2,865.10
	555100 DATA PROC SOFTW LIC FEE	26.21	88.15
	556100 INSURANCE EXPENSE		267.36
	Major Account 520000 Total	<u>4,757.68</u>	<u>11,614.44</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.01
	574500 PERSONAL VEHICLE MILEAGE		134.40
	Major Account 570000 Total		<u>174.41</u>

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As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Fund 56500 Expenditures Total	<u>9,109.69</u>	<u>24,687.11</u>
	Subprogram Revenues	<u>6,885.03-</u>	<u>20,631.17-</u>
	Subprogram Expenditures	<u>9,109.69</u>	<u>24,687.11</u>

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	47.29-	3,772.65-
	Major Account 490000 Total	47.29-	3,772.65-
	Fund 56500 Revenue Total	47.29-	3,772.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,000.00
	532100 NON-CAPITALIZED EQUIP PU		201.74
	542500 ENG & ARCH SERVICES		4,724.10
	Major Account 520000 Total		8,925.84
	Fund 56500 Expenditures Total		8,925.84
	Subprogram Revenues	47.29-	3,772.65-
	Subprogram Expenditures		8,925.84
	Program Revenues	2,916,870.57-	8,604,523.41-
	Program Expenditures	2,845,477.19	8,121,431.27

Secure Version - Prior Month

As of September 30, 2014

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	172,709,631.20-	485,707,781.69-
	Fund 40000 Revenues Total	172,709,631.20-	485,707,781.69-
	Fund 40000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,413,706.87-	30,413,706.87-
	Major Account 800000 Total	30,413,706.87-	30,413,706.87-
	Fund 40000 Expenditures Total	30,413,706.87-	30,413,706.87-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.80-	1,875.76-
	Major Account 480000 Total	595.80-	1,875.76-
	Fund 66535 Revenue Total	595.80-	1,875.76-
	Subprogram Revenues	172,710,227.00-	485,709,657.45-

Secure Version - Prior Month

As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,195,116.50-	2,195,116.50-
	Major Account 470000 Total	2,195,116.50-	2,195,116.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,590.90-	35,357.24-
	484500 REIMB NON-GOVT SOURCES	884.21-	3,141.77-
	Major Account 480000 Total	11,475.11-	38,499.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.71-
	Major Account 490000 Total		184.71-
	Fund 56650 Revenue Total	2,206,591.61-	2,233,800.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,196.84	315,180.60
	511300 OVERTIME PAYMENTS	161.91	320.87
	511800 COMPENSATORY TIME PAID		35.46
	512100 VACATION LEAVE EXPENSE	10,375.13	33,491.11
	512200 SICK LEAVE EXPENSE	7,194.97	25,324.54
	512300 HOLIDAY LEAVE EXPENSE	6,489.23	12,966.98
	515100 RETIREMENT PLANS EXPENSE	9,690.85	29,002.56
	515200 FICA EXPENSE	9,343.11	27,942.65
	515400 LIFE & ACCIDENT INS EXP	28.14	83.94
	515500 HEALTH INSURANCE EXPENSE	17,018.54	51,702.70
	516300 EMPLOYEE ASSISTANCE PRO		308.00
	516400 UNEMPLOYM COMP INS EXP		305.37
	Major Account 510000 Total	165,498.72	496,664.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.45	725.95
	521200 COM EXPENSE - VOICE/DATA		4,142.34
	521400 DATA PROCESSING EXPENSE		22,913.51
	521401 CNC COSTS		31,980.98
	521402 ELA COSTS-HARDWARE/SOFTWARE		48,963.45
	521403 STORAGE COSTS	415.85	1,676.35
	521500 PUBLICATION & PRINT EXP	3,182.07	13,221.36
	522100 DUES & SUBSCRIPTION EXP		6,455.00
	522200 CONFERENCE REGISTRATION		1,075.00
	522201 TRAINING REGISTRATION	1,440.00	1,678.00
	522600 JOB APPLICANT EXPENSE	60.00	90.00
	524600 RENT EXPENSE-BUILDINGS	371.75	1,115.25
	524700 RENT EXP-OTHER REAL PROP		100.00

Secure Version - Prior Month

As of September 30, 2014

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		
	524900 RENT EXP-DEPR SURCHARGE	166.91	500.73
	527400 REP & MAINT-DATA PROC	1,319.18	1,319.18
	531100 OFFICE SUPPLIES EXPENSE	934.79	1,618.97
	532100 NON-CAPITALIZED EQUIP PU		1,900.00
	542100 SOS TEMP SERV - PERSONNEL	3,928.74	14,061.98
	543100 UPGRADE TO 9.1		16,625.00
	543200 IT CONSULTING-HW/SW SUPP		160.00
	547100 EDUCATIONAL SERVICES		444.00
	555100 DATA PROC SOFTW LIC FEE	3,772.85	156,414.91
	555200 SOFTWARE - NEW PURCHASES		17,370.50
	556100 INSURANCE EXPENSE		808.71
	559100 OTHER OPERATING EXP	181.75	356.12
	Major Account 520000 Total	<u>15,999.34</u>	<u>345,717.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.91	1,526.71
	572100 COMMERCIAL TRANSPORTATIO	645.00	1,106.50
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,616.90
	575100 MISC TRAVEL EXPENSE	35.00	61.25
	Major Account 570000 Total	<u>1,604.91</u>	<u>4,377.44</u>
	Fund 56650 Expenditures Total	<u>183,102.97</u>	<u>846,759.51</u>
	Subprogram Revenues	<u>2,206,591.61-</u>	<u>2,233,800.22-</u>
	Subprogram Expenditures	<u>183,102.97</u>	<u>846,759.51</u>
	Program Revenues	<u>174,916,818.61-</u>	<u>487,943,457.67-</u>
	Program Expenditures	<u>183,102.97</u>	<u>846,759.51</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	11,636.60	32,609.27
	511600 PER DIEM PAYMENTS	4,042.00	9,407.00
	512100 VACATION LEAVE EXPENSE	336.11	2,289.88
	512200 SICK LEAVE EXPENSE	8.54	186.52
	512300 HOLIDAY LEAVE EXPENSE	630.59	1,261.18
	515100 RETIREMENT PLANS EXPENSE	944.36	2,721.62
	515200 FICA EXPENSE	1,189.28	3,257.91
	515400 LIFE & ACCIDENT INS EXP	2.88	8.16
	515500 HEALTH INSURANCE EXPENSE	2,406.04	7,035.84
	Major Account 510000 Total	21,196.40	58,777.38
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	Major Account 520000 Total		15.00
	Fund 26520 Expenditures Total	21,196.40	58,792.38
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	243.38	477.33
	521400 DATA PROCESSING EXPENSE	280.25	1,302.19
	524600 RENT EXPENSE-BUILDINGS	1,018.93	3,056.79
	524900 RENT EXP-DEPR SURCHARGE	210.22	630.66
	531100 OFFICE SUPPLIES EXPENSE	151.00	325.94
	538100 VEHICLE & EQUIP SUP EXP	13.50	17.95
	542100 SOS TEMP SERV - PERSONNEL		5,015.78
	556100 INSURANCE EXPENSE		628.05
	559100 OTHER OPERATING EXP	33.00	33.00
	Major Account 520000 Total	1,950.28	11,487.69
	Fund 26670 Expenditures Total	1,950.28	11,520.69
	Subprogram Revenues		4.81-
	Subprogram Expenditures	23,146.68	70,313.07
	Program Revenues		4.81-
	Program Expenditures	23,146.68	70,313.07

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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		593.93
	556201 PROPERTY LOSS/CLAIMS		5,178.18
	Major Account 520000 Total		5,844.11
	Fund 10000 Expenditures Total		5,844.11
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.10-	2,289.17-
	Major Account 480000 Total	711.10-	2,289.17-
	Fund 28910 Revenue Total	711.10-	2,289.17-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	235.22	235.22
	559101 CLAIMS PAID		149,500.00
	Major Account 520000 Total	235.22	149,735.22
	Fund 28910 Expenditures Total	235.22	149,735.22
	Subprogram Revenues	711.10-	2,289.17-
	Subprogram Expenditures	235.22	155,579.33
	Program Revenues	711.10-	2,289.17-
	Program Expenditures	235.22	155,579.33

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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		805.60
	Major Account 520000 Total		805.60
	Fund 10000 Expenditures Total		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	.09-	61.47-
	Major Account 480000 Total	.09-	61.47-
	Fund 58930 Revenue Total	.09-	11,898.57-
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	.09-	11,898.57-
	Subprogram Expenditures		94,922.18
	Program Revenues	.09-	11,898.57-
	Program Expenditures		94,922.18

Program Summary by Subprogram

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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	31,307.71-	94,615.60-
	Major Account 480000 Total	31,307.71-	94,615.60-
	Fund 58920 Revenue Total	31,307.71-	8,108,794.10-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	18,669.68	45,806.66
	554900 OTHER CONTRACTUAL SERVICES		383,724.00
	559100 OTHER OPERATING EXP	436.90	874.25
	559101 CLAIMS PAID		2,015,704.04
	Major Account 520000 Total	19,106.58	2,446,108.95
	Fund 58920 Expenditures Total	19,106.58	2,446,108.95
	Subprogram Revenues	31,307.71-	8,108,794.10-
	Subprogram Expenditures	19,106.58	2,446,108.95
	Program Revenues	31,307.71-	8,108,794.10-
	Program Expenditures	19,106.58	2,446,108.95

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	156,080.84-	3,153,851.69-
	Major Account 470000 Total	156,080.84-	3,153,851.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,112.58-	57,741.88-
	Major Account 480000 Total	17,112.58-	57,741.88-
	Fund 58910 Revenue Total	173,193.42-	3,211,593.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		54,750.00
	556100 INSURANCE EXPENSE		2,181,882.09
	556101 INSURANCE - REBILL	14,182.00-	60,848.00
	559101 CLAIMS PAID	57,164.26	262,185.56
	Major Account 520000 Total	42,982.26	2,559,665.65
	Fund 58910 Expenditures Total	42,982.26	2,559,665.65
	Subprogram Revenues	173,193.42-	3,211,593.57-
	Subprogram Expenditures	42,982.26	2,559,665.65
	Program Revenues	173,193.42-	3,211,593.57-
	Program Expenditures	42,982.26	2,559,665.65

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.92-
	Major Account 480000 Total		40.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	464.06-	464.06-
	Major Account 490000 Total	464.06-	464.06-
	Fund 10000 Revenue Total	464.06-	504.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,371.36	180,487.51
	511300 OVERTIME PAYMENTS	18.40	18.40
	511800 COMPENSATORY TIME PAID	590.68	1,233.84
	512100 VACATION LEAVE EXPENSE	3,625.15	20,652.57
	512200 SICK LEAVE EXPENSE	5,914.69	17,195.01
	512300 HOLIDAY LEAVE EXPENSE	3,621.18	7,368.86
	515100 RETIREMENT PLANS EXPENSE	5,402.25	16,995.21
	515200 FICA EXPENSE	5,084.44	16,055.18
	515400 LIFE & ACCIDENT INS EXP	17.50	52.57
	515500 HEALTH INSURANCE EXPENSE	11,728.43	35,406.98
	516300 EMPLOYEE ASSISTANCE PRO		187.00
	Major Account 510000 Total	94,374.08	295,653.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.93	64.40
	521200 COM EXPENSE - VOICE/DATA		3,095.30
	521400 DATA PROCESSING EXPENSE	860.79	3,501.71
	521500 PUBLICATION & PRINT EXP	126.73	1,852.15
	522100 DUES & SUBSCRIPTION EXP	349.50	688.50
	522201 TRAINING REGISTRATION	238.00	1,367.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	4,827.37	14,532.11
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	3,260.55
	531100 OFFICE SUPPLIES EXPENSE	165.49	323.94
	532100 NON-CAPITALIZED EQUIP PU	459.00	459.00
	533900 FOOD EXPENSE		3.98
	554900 OTHER CONTRACTUAL SERVICES	4,602.00	4,602.00
	555100 DATA PROC SOFTW LIC FEE		2,191.00
	556100 INSURANCE EXPENSE		217.54
	Major Account 520000 Total	12,733.66	36,189.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.77

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.20	339.36
	575100 MISC TRAVEL EXPENSE		84.01
	Major Account 570000 Total	<u>67.20</u>	<u>482.14</u>
	Fund 10000 Expenditures Total	<u>107,174.94</u>	<u>332,324.45</u>
	Subprogram Revenues	<u>464.06</u>	<u>504.98</u>
	Subprogram Expenditures	<u>107,174.94</u>	<u>332,324.45</u>

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	19,749.00-	93,427.87-
	Major Account 470000 Total	19,749.00-	93,427.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.60-	485.67-
	483200 BUILDING & SPACE RENTAL	365.00-	2,160.00-
	Major Account 480000 Total	563.60-	2,645.67-
	Fund 58041 Revenue Total	20,312.60-	96,073.54-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	335.00	663.00
	522100 DUES & SUBSCRIPTION EXP	180.00	1,001.00
	522200 CONFERENCE REGISTRATION		1,395.00
	531100 OFFICE SUPPLIES EXPENSE		669.86
	533900 FOOD EXPENSE	42.54	252.89
	534600 ED & RECREATIONAL SUP EX	2,848.97	11,432.84
	547300 INTERPRETER SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	23,201.90	31,716.90
	Major Account 520000 Total	26,608.41	47,221.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.12	57.12
	Major Account 570000 Total	57.12	57.12
	Fund 58041 Expenditures Total	26,665.53	47,278.61
	Subprogram Revenues	20,312.60-	96,073.54-
	Subprogram Expenditures	26,665.53	47,278.61

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	711,213.63-	1,759,860.38-
	Major Account 470000 Total	711,213.63-	1,759,860.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.87-	5,339.73-
	Major Account 480000 Total	1,594.87-	5,339.73-
	Fund 58010 Revenue Total	712,808.50-	1,765,200.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,082.84	50,200.90
	511200 TEMPORARY SALARIES-WAGE	362,880.41	1,145,900.08
	511300 OVERTIME PAYMENTS	3,091.58	21,855.85
	511500 SHIFT DIFFERENTIAL PYMT	59.06	194.98
	511800 COMPENSATORY TIME PAID	29.51	59.03
	512100 VACATION LEAVE EXPENSE	1,751.47	7,960.44
	512200 SICK LEAVE EXPENSE	1,190.98	3,936.89
	512300 HOLIDAY LEAVE EXPENSE	1,002.88	2,047.93
	515100 RETIREMENT PLANS EXPENSE	1,501.69	4,104.35
	515200 FICA EXPENSE	28,298.36	90,810.40
	515400 LIFE & ACCIDENT INS EXP	5.14	15.82
	515500 HEALTH INSURANCE EXPENSE	31,361.53	93,067.83
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516400 UNEMPLOYM COMP INS EXP		31,024.41
	Major Account 510000 Total	447,255.45	1,451,233.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.22	670.44
	521200 COM EXPENSE - VOICE/DATA	195.24	727.40
	521400 DATA PROCESSING EXPENSE	123.90	352.05
	521500 PUBLICATION & PRINT EXP		35.86
	522201 TRAINING REGISTRATION	119.00	215.00
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	985.98	2,957.94
	524900 RENT EXP-DEPR SURCHARGE	221.98	665.94
	531100 OFFICE SUPPLIES EXPENSE	63.11	160.24
	542100 SOS TEMP SERV - PERSONNEL	14,637.94	46,498.34
	555100 DATA PROC SOFTW LIC FEE		1,778.40
	Major Account 520000 Total	16,585.37	54,106.61
	Fund 58010 Expenditures Total	463,840.82	1,505,340.52
	Subprogram Revenues	712,808.50-	1,765,200.11-
	Subprogram Expenditures	463,840.82	1,505,340.52

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	715.90	2,127.26
	521900 AWARDS EXPENSE	1,559.56	1,559.56
	531100 OFFICE SUPPLIES EXPENSE	211.05	218.94
	Major Account 520000 Total	<u>2,486.51</u>	<u>3,905.76</u>
	Fund 58040 Expenditures Total	<u>2,486.51</u>	<u>3,905.76</u>
	Subprogram Expenditures	<u><u>2,486.51</u></u>	<u><u>3,905.76</u></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	13.71-	47.22-
	Major Account 480000 Total	13.71-	47.22-
	Fund 58030 Revenue Total	13.71-	47.22-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.32	1,881.96
	524900 RENT EXP-DEPR SURCHARGE	141.24	423.72
	Major Account 520000 Total	768.56	2,305.68
	Fund 58030 Expenditures Total	768.56	2,305.68
	Subprogram Revenues	13.71-	47.22-
	Subprogram Expenditures	768.56	2,305.68

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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	4,921.49-	10,467.22-
	Major Account 470000 Total	4,921.49-	10,467.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.12-	1,499.48-
	Major Account 480000 Total	476.12-	1,499.48-
	Fund 58040 Revenue Total	5,397.61-	11,966.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	816.70	1,761.08
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	569.07	1,707.21
	524900 RENT EXP-DEPR SURCHARGE	128.12	384.36
	Major Account 520000 Total	1,513.89	3,952.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.02
	Major Account 570000 Total		110.02
	Fund 58040 Expenditures Total	1,513.89	4,062.67
	Subprogram Revenues	5,397.61-	11,966.70-
	Subprogram Expenditures	1,513.89	4,062.67
	Program Revenues	738,996.48-	1,873,792.55-
	Program Expenditures	602,450.25	1,895,217.69

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,460.71-	7,736.32-
	486203 ADMIN FEE - ARRA	759.11-	2,871.19-
	Major Account 480000 Total	4,219.82-	10,607.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		871,957.00-
	Major Account 490000 Total		871,957.00-
	Fund 28010 Revenue Total	4,219.82-	882,564.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,340.68	53,234.99
	511800 COMPENSATORY TIME PAID	247.01	247.01
	512100 VACATION LEAVE EXPENSE	1,881.85	8,714.07
	512200 SICK LEAVE EXPENSE	705.22	2,173.94
	512300 HOLIDAY LEAVE EXPENSE	1,114.46	2,228.92
	515100 RETIREMENT PLANS EXPENSE	1,669.04	4,986.93
	515200 FICA EXPENSE	1,530.48	4,570.89
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	4,648.06	13,944.18
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	Major Account 510000 Total	30,142.56	90,173.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.43	4,864.86
	521200 COM EXPENSE - VOICE/DATA		1,175.92
	521291 COM EXPENSE - VIDEO		160.00
	521400 DATA PROCESSING EXPENSE	351.63	1,297.30
	521500 PUBLICATION & PRINT EXP	1,070.03	2,371.15
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION	1,700.00	3,498.00
	524600 RENT EXPENSE-BUILDINGS	685.16	2,055.48
	524900 RENT EXP-DEPR SURCHARGE	154.26	462.78
	531100 OFFICE SUPPLIES EXPENSE	154.07	168.15
	543100 IT CONSULTING-APPLICATIONS	45,000.00	45,000.00
	543500 MGT CONSULTANT SERVICES	19,791.67	28,249.97
	543501 PROFESSIONAL SERVICES	483.00	2,526.50
	554900 OTHER CONTRACTUAL SERVICES	11,310.00	33,993.64
	555100 DATA PROC SOFTW LIC FEE		957.60
	556100 INSURANCE EXPENSE		24.59
	559100 OTHER OPERATING EXP	4.95	14.85
	Major Account 520000 Total	80,996.20	127,145.79

Program Summary by Subprogram

Secure Version - Prior Month

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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		
	571100 BOARD & LODGING		332.00
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		388.00
	Fund 28010 Expenditures Total	111,138.76	217,707.00
	Subprogram Revenues	4,219.82	882,564.51
	Subprogram Expenditures	111,138.76	217,707.00

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As of September 30, 2014

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
	Major Account 520000 Total		2.20
	Fund 28010 Expenditures Total		2.20
	Subprogram Expenditures		2.20

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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>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,180.98-	3,822.70-
	486200 CONTRIBUTIONS	435,438.53-	1,302,163.63-
	Major Account 480000 Total	436,619.51-	1,305,986.33-
	Fund 68015 Revenue Total	436,619.51-	1,305,986.33-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	666,323.72	1,772,973.63
	Major Account 520000 Total	666,323.72	1,772,973.63
	Fund 68015 Expenditures Total	666,323.72	1,772,973.63
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.91-	1,226.92-
	486200 CONTRIBUTIONS	134,551.80-	406,233.75-
	Major Account 480000 Total	134,939.71-	407,460.67-
	Fund 68016 Revenue Total	134,939.71-	407,460.67-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	130,219.47	414,371.21
	Major Account 520000 Total	130,219.47	414,371.21
	Fund 68016 Expenditures Total	130,219.47	414,371.21
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.25-	1,058.60-
	Major Account 480000 Total	336.25-	1,058.60-
	Fund 68920 Revenue Total	336.25-	1,058.60-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,564.76-	23,891.36-
	Major Account 480000 Total	7,564.76-	23,891.36-
	Fund 68921 Revenue Total	7,564.76-	23,891.36-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,880.00	44,588.16
	Major Account 520000 Total	14,880.00	44,588.16
	Fund 68921 Expenditures Total	14,880.00	44,588.16
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,353.98-	93,916.62-
	Major Account 480000 Total	29,353.98-	93,916.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		871,957.00

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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>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	Major Account 490000 Total		871,957.00
	Fund 68922 Revenue Total	29,353.98-	778,040.38
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.75-	1,995.24-
	Major Account 480000 Total	633.75-	1,995.24-
	Fund 68930 Revenue Total	633.75-	1,995.24-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.27-	1,297.95-
	Major Account 480000 Total	412.27-	1,297.95-
	Fund 68932 Revenue Total	412.27-	1,297.95-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.44-	220.20-
	486201 PREMIUM PAYMENT	8,623.72-	30,188.57-
	Major Account 480000 Total	8,697.16-	30,408.77-
	Fund 68938 Revenue Total	8,697.16-	30,408.77-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,303.08	27,035.95
	Major Account 520000 Total	9,303.08	27,035.95
	Fund 68938 Expenditures Total	9,303.08	27,035.95
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.04-	208.99-
	486200 CONTRIBUTIONS	129.57-	194.21-
	486201 PREMIUM PAYMENT	1,448.94-	5,179.06-
	Major Account 480000 Total	1,645.55-	5,582.26-
	Fund 68939 Revenue Total	1,645.55-	5,582.26-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,559.45	4,614.57
	Major Account 520000 Total	1,559.45	4,614.57
	Fund 68939 Expenditures Total	1,559.45	4,614.57
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,551.87-	83,452.68-
	484500 REIMB NON-GOVT SOURCES		1,233,731.55-
	486200 CONTRIBUTIONS	13,309,240.03-	39,892,538.04-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	159,530.05-	627,394.74-
	Major Account 480000 Total	13,496,321.95-	41,837,117.01-
	Fund 68960 Revenue Total	13,496,321.95-	41,837,117.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,081.48	1,268.53
	521200 COM EXPENSE - VOICE/DATA		304.97
	521290 COM EXPENSE - DATA ONLY		99,633.55
	521400 DATA PROCESSING EXPENSE	41.70	343.10
	521500 PUBLICATION & PRINT EXP		401.15
	524600 RENT EXPENSE-BUILDINGS	293.64	880.92
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	66.11	198.33
	531100 OFFICE SUPPLIES EXPENSE	1,409.33	1,418.35
	533900 FOOD EXPENSE	1,671.26	1,671.26
	534900 MISCELLANEOUS SUP EXP	918.00	918.00
	545200 MEDICAL ASSESSMENT SERV		580,956.38
	547100 EDUCATIONAL SERVICES		375,813.07
	554900 OTHER CONTRACTUAL SERVICES	530,973.75	1,577,464.20
	556100 INSURANCE EXPENSE	54,804.00	164,344.00
	559100 OTHER OPERATING EXP		150,979.20
	559101 CLAIMS PAID	12,964,797.31	39,778,119.37
	Major Account 520000 Total	13,556,356.58	42,735,014.38
	Fund 68960 Expenditures Total	13,556,356.58	42,735,014.38
	Subprogram Revenues	14,116,524.89-	42,836,757.81-
	Subprogram Expenditures	14,378,642.30	44,998,597.90
	Program Revenues	14,120,744.71-	43,719,322.32-
	Program Expenditures	14,489,781.06	45,216,307.10

Secure Version - Prior Month

As of September 30, 2014

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	16,907.97	50,346.17
	512100 VACATION LEAVE EXPENSE	2,501.66	8,051.34
	512200 SICK LEAVE EXPENSE	2.52	611.96
	512300 HOLIDAY LEAVE EXPENSE	1,021.68	2,043.36
	515100 RETIREMENT PLANS EXPENSE	1,530.04	4,571.60
	515200 FICA EXPENSE	1,467.42	4,383.09
	515400 LIFE & ACCIDENT INS EXP	3.76	11.29
	515500 HEALTH INSURANCE EXPENSE	2,296.64	6,889.93
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	<u>25,731.69</u>	<u>76,941.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.02	129.29
	521200 COM EXPENSE - VOICE/DATA	159.87	445.26
	521400 DATA PROCESSING EXPENSE	258.25	885.25
	521500 PUBLICATION & PRINT EXP	15.21	131.27
	522100 DUES & SUBSCRIPTION EXP		121.20
	524600 RENT EXPENSE-BUILDINGS	1,084.53	3,253.59
	524900 RENT EXP-DEPR SURCHARGE	244.18	732.54
	531100 OFFICE SUPPLIES EXPENSE		123.88
	555100 DATA PROC SOFTW LIC FEE		684.00
	Major Account 520000 Total	<u>1,780.06</u>	<u>6,506.28</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.52
	Major Account 570000 Total		<u>42.52</u>
	Fund 10000 Expenditures Total	<u>27,511.75</u>	<u>83,490.54</u>
	Subprogram Expenditures	<u>27,511.75</u>	<u>83,490.54</u>
	Program Expenditures	<u>27,511.75</u>	<u>83,490.54</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	83,333.33-	250,000.03-
	Major Account 450000 Total	83,333.33-	250,000.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.62-	1,398.31-
	Major Account 480000 Total	315.62-	1,398.31-
	Fund 26640 Revenue Total	83,648.95-	251,398.34-
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	83,648.95-	251,398.34-
	Subprogram Expenditures		250,000.00
	Program Revenues	83,648.95-	251,398.34-
	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-	375,000.00-
	Major Account 450000 Total	125,000.00-	375,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.73-	2,098.39-
	Major Account 480000 Total	473.73-	2,098.39-
	Fund 26630 Revenue Total	125,473.73-	377,098.39-
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	125,473.73-	377,098.39-
	Subprogram Expenditures		375,000.00
	Program Revenues	125,473.73-	377,098.39-
	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	74,317.50	216,109.67
	511300 OVERTIME PAYMENTS	1,346.71	5,188.02
	511400 ON CALL PAY	518.85	1,830.12
	511500 SHIFT DIFFERENTIAL PYMT	162.60	478.20
	511800 COMPENSATORY TIME PAID	208.05	758.52
	512100 VACATION LEAVE EXPENSE	9,251.23	29,250.40
	512200 SICK LEAVE EXPENSE	2,136.61	11,561.15
	512300 HOLIDAY LEAVE EXPENSE	4,560.08	9,001.94
	512500 FUNERAL LEAVE EXPENSE	137.09	549.41
	515100 RETIREMENT PLANS EXPENSE	6,936.81	20,571.65
	515200 FICA EXPENSE	6,626.73	19,636.19
	515400 LIFE & ACCIDENT INS EXP	24.96	74.88
	515500 HEALTH INSURANCE EXPENSE	14,447.20	43,341.60
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	Major Account 510000 Total	120,674.42	358,626.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.95	91.99
	521200 COM EXPENSE - VOICE/DATA	1,642.97	4,906.05
	521400 DATA PROCESSING EXPENSE	692.11	2,037.03
	521500 PUBLICATION & PRINT EXP	19.68	1,738.94
	522100 DUES & SUBSCRIPTION EXP	130.00	938.38
	522201 TRAINING REGISTRATION	195.00	195.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	116.36	373.95
	523202 ELECTRICITY INVEST FEE	36,869.42	107,493.16
	523203 WATER SERVICE FEE		10,622.48
	523204 SEWER SERVICE FEE		5,376.03
	523205 CHILLDED WATER INVEST FEE	28,214.71	80,394.17
	523208 STEAM MONTHLY DEMAND CHG	19,000.00	251,714.64
	525500 RENT EXP-OTHER PERS PROP	563.64	563.64
	526100 REP & MAINT-REAL PROPERT	9,650.89	29,314.52

Secure Version - Prior Month

As of September 30, 2014

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		
	527200 REP & MAINT-MOTOR VEHICL		41.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		174.00
	531100 OFFICE SUPPLIES EXPENSE	863.51	918.96
	532100 NON-CAPITALIZED EQUIP PU		1,052.47
	533100 HOUSEHOLD & INSTIT EXP	1,105.58	2,201.75
	534500 AGRICULTURAL SUPPLIES EX	8.55	36.93
	534600 ED & RECREATIONAL SUP EX	7.24	7.24
	534800 CONST & MAINT SUP EXP	12,633.16	40,401.40
	534900 MISCELLANEOUS SUP EXP		58.85
	538103 GROUNDS EQUIP SUP EXP	338.79	436.94
	539100 INDIRECT COST ALLOWANCE	3,082.18	9,246.54
	542100 SOS TEMP SERV - PERSONNEL	3,356.51	7,956.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,660.00
	548600 PEST CONTROL	133.00	332.50
	548700 REFUSE/RECYCLING	419.00	862.10
	549100 LAUNDRY SERVICES	3,762.31	10,196.37
	549200 JANITORIAL/SECURITY SRVS	30,054.00	59,772.52
	549500 HAZARDOUS WASTE DISPOSAL		2,400.00
	555100 DATA PROC SOFTW LIC FEE		3,830.40
	556100 INSURANCE EXPENSE		992.52
	559100 OTHER OPERATING EXP		9.80
	Major Account 520000 Total	152,925.56	638,379.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	226.80	582.40
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	230.80	586.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,170.33	2,170.33
	Major Account 580000 Total	2,170.33	2,170.33
	Fund 10000 Expenditures Total	276,001.11	999,762.95
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	533.75-	1,944.28-
	Major Account 470000 Total	533.75-	1,944.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.97-	654.04-
	483200 BUILDING & SPACE RENTAL	1,265.00-	3,795.00-
	Major Account 480000 Total	1,469.97-	4,449.04-

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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>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	Fund 26501 Revenue Total	2,003.72-	6,393.32-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,300.00	3,300.00
	534600 ED & RECREATIONAL SUP EX		6,498.50
	Major Account 520000 Total	3,300.00	9,798.50
	Fund 26501 Expenditures Total	3,300.00	9,798.50
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.88-	56.29-
	Major Account 480000 Total	17.88-	56.29-
	Fund 26503 Revenue Total	17.88-	56.29-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	19.84-
	Major Account 480000 Total	6.30-	19.84-
	Fund 56505 Revenue Total	6.30-	19.84-
	Subprogram Revenues	2,027.90-	7,537.40-
	Subprogram Expenditures	279,301.11	1,009,561.45

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As of September 30, 2014

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	13.98-	44.02-
	Major Account 480000 Total	13.98-	44.02-
	Fund 26500 Revenue Total	13.98-	44.02-
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	3,015.07	3,015.07
	Major Account 520000 Total	3,015.07	3,015.07
	Fund 26500 Expenditures Total	3,015.07	3,015.07
	Subprogram Revenues	13.98-	44.02-
	Subprogram Expenditures	3,015.07	3,015.07

Secure Version - Prior Month

As of September 30, 2014

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	16.29-	51.28-
	Major Account 480000 Total	16.29-	51.28-
	Fund 26502 Revenue Total	16.29-	51.28-
	Subprogram Revenues	16.29-	51.28-
	Program Revenues	2,058.17-	7,632.70-
	Program Expenditures	282,316.18	1,012,576.52

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		
	521400 DATA PROCESSING EXPENSE	378.00	378.00
	526100 REP & MAINT-REAL PROPERT	53,026.00	139,457.00
	534800 CONST & MAINT SUP EXP		5,678.66
	534900 MISCELLANEOUS SUP EXP	164.20	164.20
	554900 OTHER CONTRACTUAL SERVICES		1,088.00
	559100 OTHER OPERATING EXP	367.50	367.50
	Major Account 520000 Total	<u>53,935.70</u>	<u>147,133.36</u>
	Fund 10000 Expenditures Total	<u>53,935.70</u>	<u>147,133.36</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	432.00
	526100 REP & MAINT-REAL PROPERT		116,604.70
	542500 ENG & ARCH SERVICES	785.50	785.50
	554900 OTHER CONTRACTUAL SERVICES		5,610.00
	Major Account 520000 Total	<u>929.50</u>	<u>123,432.20</u>
	Fund 38000 Expenditures Total	<u>929.50</u>	<u>123,432.20</u>
	Subprogram Expenditures	<u>54,865.20</u>	<u>270,565.56</u>
	Program Expenditures	<u>54,865.20</u>	<u>270,565.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	921.76	147,743.76
	Major Account 520000 Total	921.76	147,743.76
	Fund 38000 Expenditures Total	921.76	147,743.76
	Subprogram Expenditures	921.76	147,743.76
	Program Expenditures	921.76	147,743.76

Secure Version - Prior Month

As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	39,527.30	39,527.30
	Major Account 520000 Total	39,527.30	39,527.30
	Fund 38000 Expenditures Total	39,527.30	39,527.30
	Subprogram Expenditures	39,527.30	39,527.30
	Program Expenditures	39,527.30	39,527.30

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITAL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	124,367.83	124,367.83
	Major Account 520000 Total	124,367.83	124,367.83
	Fund 38000 Expenditures Total	124,367.83	124,367.83
	Subprogram Expenditures	124,367.83	124,367.83
	Program Expenditures	124,367.83	124,367.83

Secure Version - Prior Month

As of September 30, 2014

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

Secure Version - Prior Month

As of September 30, 2014

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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,186.01-	45,973.23-
	Major Account 480000 Total	15,186.01-	45,973.23-
	Fund 26520 Revenue Total	778,791.96-	2,336,791.08-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.37-	1,991.48-
	Major Account 480000 Total	606.37-	1,991.48-
	Fund 26671 Revenue Total	606.37-	1,991.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,304.73-	11,543.07-
	Major Account 480000 Total	3,304.73-	11,543.07-
	Fund 26680 Revenue Total	3,304.73-	11,543.07-
	Subprogram Revenues	782,703.06-	2,350,325.63-

Secure Version - Prior Month

As of September 30, 2014

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	33,698.02-	105,420.29-
	483200 BUILDING & SPACE RENTAL	738.36-	738.36-
	483201 BUILDING RENEWAL ASSESSMENT	685,972.70-	2,059,918.06-
	Major Account 480000 Total	<u>720,409.08-</u>	<u>2,166,076.71-</u>
	Fund 26670 Revenue Total	<u>720,409.08-</u>	<u>2,166,076.71-</u>
	Subprogram Revenues	<u>720,409.08-</u>	<u>2,166,076.71-</u>
	Program Revenues	<u>1,503,112.14-</u>	<u>4,516,402.34-</u>

Secure Version - Prior Month

As of September 30, 2014

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		43,117.00
	Major Account 520000 Total		58,327.00
	Fund 26670 Expenditures Total		58,327.00
	Subprogram Expenditures		58,327.00

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As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,489.50	5,489.50
	Major Account 520000 Total	5,489.50	5,489.50
	Fund 26670 Expenditures Total	5,489.50	5,489.50
	Subprogram Expenditures	5,489.50	5,489.50

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	5,000.00	6,687.00
	526103 FIRE/LIFE SAFETY	45,126.10	45,126.10
	542500 ENG & ARCH SERVICES	1,110.00	4,871.50
	Major Account 520000 Total	<u>51,236.10</u>	<u>56,684.60</u>
	Fund 26670 Expenditures Total	<u>51,236.10</u>	<u>56,684.60</u>
	Subprogram Expenditures	<u>51,236.10</u>	<u>56,684.60</u>
	Program Expenditures	<u>56,725.60</u>	<u>120,501.10</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,950.00	37,950.00
	Major Account 520000 Total	37,950.00	37,950.00
	Fund 26671 Expenditures Total	37,950.00	37,950.00
	Subprogram Expenditures	37,950.00	37,950.00

Secure Version - Prior Month

As of September 30, 2014

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	80,589.60	335,458.28
	542500 ENG & ARCH SERVICES	7,099.53	19,416.28
	Major Account 520000 Total	<u>87,689.13</u>	<u>354,874.56</u>
	Fund 26520 Expenditures Total	<u>87,689.13</u>	<u>354,874.56</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		59,325.87
	Major Account 520000 Total		<u>59,325.87</u>
	Fund 26671 Expenditures Total		<u>59,325.87</u>
	Subprogram Expenditures	<u>87,689.13</u>	<u>414,200.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	31,900.80	238,595.40
	542500 ENG & ARCH SERVICES		4,014.00
	Major Account 520000 Total	<u>31,900.80</u>	<u>242,609.40</u>
	Fund 26520 Expenditures Total	<u>31,900.80</u>	<u>242,609.40</u>
	Subprogram Expenditures	<u>31,900.80</u>	<u>242,609.40</u>
	Program Expenditures	<u>157,539.93</u>	<u>694,759.83</u>

Secure Version - Prior Month

As of September 30, 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		10,905.70
	Major Account 520000 Total		10,905.70
	Fund 26520 Expenditures Total		10,905.70
	Subprogram Expenditures		10,905.70
	Program Expenditures		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	79,600.00	248,028.92
	526103 FIRE/LIFE SAFETY	1,200.00	23,549.19
	542500 ENG & ARCH SERVICES		6,780.00
	Major Account 520000 Total	<u>80,800.00</u>	<u>283,125.51</u>
	Fund 26670 Expenditures Total	<u>80,800.00</u>	<u>283,125.51</u>
	Subprogram Expenditures	<u><u>80,800.00</u></u>	<u><u>283,125.51</u></u>

Secure Version - Prior Month

As of September 30, 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		
	526100 REP & MAINT-REAL PROPERT	31,966.64	31,966.64
	526102 ADA REP/IMPROVEMENTS	2,500.00	71,040.04
	526103 FIRE/LIFE SAFETY	57,668.75	57,668.75
	542500 ENG & ARCH SERVICES	13,700.00	26,485.75
	Major Account 520000 Total	<u>105,835.39</u>	<u>187,161.18</u>
	Fund 26670 Expenditures Total	<u>105,835.39</u>	<u>187,161.18</u>
	Subprogram Expenditures	<u><u>105,835.39</u></u>	<u><u>187,161.18</u></u>

Secure Version - Prior Month

As of September 30, 2014

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		17,114.43
	Fund 26670 Expenditures Total		17,114.43
	Subprogram Expenditures		17,114.43

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	81,549.95	246,614.43
	542500 ENG & ARCH SERVICES	5,299.98	15,899.94
	Major Account 520000 Total	<u>86,849.93</u>	<u>262,514.37</u>
	Fund 26670 Expenditures Total	<u>86,849.93</u>	<u>262,514.37</u>
	Subprogram Expenditures	<u>86,849.93</u>	<u>262,514.37</u>

Secure Version - Prior Month

As of September 30, 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
	Major Account 520000 Total		<u>48,756.77</u>
	Fund 26670 Expenditures Total		<u>48,756.77</u>
	Subprogram Expenditures		<u><u>48,756.77</u></u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,920.00	3,920.00
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	<u>4,920.00</u>	<u>4,920.00</u>
	Fund 26670 Expenditures Total	<u>4,920.00</u>	<u>4,920.00</u>
	Subprogram Expenditures	<u>4,920.00</u>	<u>4,920.00</u>

Secure Version - Prior Month

As of September 30, 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
	Major Account 520000 Total		54,582.30
	Fund 26670 Expenditures Total		54,582.30
	Subprogram Expenditures		54,582.30
	Program Expenditures	278,405.32	858,174.56

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	102,733.90	248,061.90
	542500 ENG & ARCH SERVICES	644.44	2,139.29
	Major Account 520000 Total	<u>103,378.34</u>	<u>250,201.19</u>
	Fund 26520 Expenditures Total	<u>103,378.34</u>	<u>250,201.19</u>
	Subprogram Expenditures	<u>103,378.34</u>	<u>250,201.19</u>

Secure Version - Prior Month

As of September 30, 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		26,928.27
	526103 FIRE/LIFE SAFETY		10,832.80
	542500 ENG & ARCH SERVICES	24,397.46	218,443.25
	Major Account 520000 Total	<u>24,397.46</u>	<u>256,204.32</u>
	Fund 26520 Expenditures Total	<u>24,397.46</u>	<u>256,204.32</u>
	Subprogram Expenditures	<u>24,397.46</u>	<u>256,204.32</u>
	Program Expenditures	<u>127,775.80</u>	<u>506,405.51</u>

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	12,560.00	28,853.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total	<u>12,560.00</u>	<u>32,253.00</u>
	Fund 26680 Expenditures Total	<u>12,560.00</u>	<u>32,253.00</u>
	Subprogram Expenditures	<u>12,560.00</u>	<u>32,253.00</u>
	Program Expenditures	<u>12,560.00</u>	<u>32,253.00</u>

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
	542500 ENG & ARCH SERVICES		7,900.00
	Major Account 520000 Total		<u>12,474.26</u>
	Fund 26520 Expenditures Total		<u>12,474.26</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		120,218.54
	526102 ADA REP/IMPROVEMENTS		14,132.74
	526103 FIRE/LIFE SAFETY		108,576.61
	542500 ENG & ARCH SERVICES	4,794.00	30,548.96
	Major Account 520000 Total	<u>4,794.00</u>	<u>245,211.37</u>
	Fund 26680 Expenditures Total	<u>4,794.00</u>	<u>245,211.37</u>
	Subprogram Expenditures	<u>4,794.00</u>	<u>257,685.63</u>

Secure Version - Prior Month

As of September 30, 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
	Major Account 520000 Total		37,362.46
	Fund 26680 Expenditures Total		37,362.46
	Subprogram Expenditures		37,362.46

Secure Version - Prior Month

As of September 30, 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

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
	Major Account 520000 Total		8,225.00
	Fund 26520 Expenditures Total		8,225.00
	Subprogram Expenditures		8,225.00
	Program Expenditures	4,794.00	305,508.87

Secure Version - Prior Month

As of September 30, 2014

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
	542500 ENG & ARCH SERVICES		616.50
	Major Account 520000 Total		13,362.50
	Fund 26520 Expenditures Total		13,362.50
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,295.00
	Major Account 520000 Total		15,295.00
	Fund 26680 Expenditures Total		15,295.00
	Subprogram Expenditures		28,657.50
	Program Expenditures		28,657.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,859.00	12,859.00
	Major Account 520000 Total	12,859.00	12,859.00
	Fund 26520 Expenditures Total	12,859.00	12,859.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		16,835.00
	Major Account 520000 Total		16,835.00
	Fund 26680 Expenditures Total		16,835.00
	Subprogram Expenditures	12,859.00	29,694.00
	Program Expenditures	12,859.00	29,694.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	6.05
	521200 COM EXPENSE - VOICE/DATA	81.13	159.11
	521400 DATA PROCESSING EXPENSE	93.42	434.07
	524600 RENT EXPENSE-BUILDINGS	339.63	1,018.89
	524900 RENT EXP-DEPR SURCHARGE	66.38	199.14
	538100 VEHICLE & EQUIP SUP EXP	4.50	5.99
	542200 TEMP SERV - OUTSIDE		30.00
	556100 INSURANCE EXPENSE		209.35
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	<u>598.39</u>	<u>2,073.60</u>
	Fund 26520 Expenditures Total	<u>598.39</u>	<u>2,073.60</u>
	Subprogram Expenditures	<u>598.39</u>	<u>2,073.60</u>

Secure Version - Prior Month

As of September 30, 2014

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 September 30, 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	2,373.80	9,231.84
	524700 RENT EXP-OTHER REAL PROP	62.00	62.00
	Major Account 520000 Total	<u>2,435.80</u>	<u>9,293.84</u>
	Fund 26520 Expenditures Total	<u>2,435.80</u>	<u>9,293.84</u>
	Subprogram Expenditures	<u>2,435.80</u>	<u>9,293.84</u>
	Program Expenditures	<u>3,034.19</u>	<u>23,727.44</u>

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 520000 Total		573.00
	Fund 26520 Expenditures Total		573.00
	Subprogram Expenditures		573.00
	Program Expenditures		573.00

Secure Version - Prior Month

As of September 30, 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
	Major Account 520000 Total		12,000.00
	Fund 26520 Expenditures Total		12,000.00
	Subprogram Expenditures		12,000.00
	Program Expenditures		12,000.00

Secure Version - Prior Month

As of September 30, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 982 UNK-BRUNER HLL LB1100&LB605
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 38000 Expenditures Total	50,000.00	50,000.00
	Subprogram Expenditures	50,000.00	50,000.00
	Program Expenditures	50,000.00	50,000.00
	Agency Revenues	204,624,868.01-	591,055,329.91-
	Agency Expenditures	29,947,861.47	100,358,675.21

Secure Version - Prior Month

As of September 30, 2014

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-
	475102 COA RENEWALS	900.00-	1,200.00-
	475105 RA APPLICATIONS	75.00-	75.00-
	475106 RA EXAM FEES	100.00-	100.00-
	475107 RA RENEWALS	450.00-	1,050.00-
	Major Account 470000 Total	1,525.00-	2,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.78-	587.09-
	Major Account 480000 Total	179.78-	587.09-
	Fund 26610 Revenue Total	1,704.78-	3,062.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.89	4,498.09
	512100 VACATION LEAVE EXPENSE	334.37	1,130.49
	512200 SICK LEAVE EXPENSE		99.52
	512300 HOLIDAY LEAVE EXPENSE	83.59	83.59
	515100 RETIREMENT PLANS EXPENSE	125.18	435.16
	515200 FICA EXPENSE	127.90	444.60
	515400 LIFE & ACCIDENT INS EXP	.70	2.10
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,925.63	6,912.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.00	914.96
	521200 COM EXPENSE - VOICE/DATA	85.99	506.65
	521400 DATA PROCESSING EXPENSE	32.00	64.00
	521500 PUBLICATION & PRINT EXP	1,525.25	1,584.71
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	292.32	876.96
	527100 REP & MAINT-OFFICE EQUIP	196.50	196.50
	531100 OFFICE SUPPLIES EXPENSE	202.92	299.91
	543200 IT CONSULTING-HW/SW SUPP		200.00
	556300 SURETY & NOTARY BONDS		2.51
	Major Account 520000 Total	3,171.98	5,366.20
	Fund 26610 Expenditures Total	5,097.61	12,278.75
	Subprogram Revenues	1,704.78-	3,062.09-
	Subprogram Expenditures	5,097.61	12,278.75
	Program Revenues	1,704.78-	3,062.09-
	Program Expenditures	5,097.61	12,278.75

Secure Version - Prior Month

As of September 30, 2014

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

FUND NUMBER AND NAME
 26610 ABSTRACTERS CASH FUN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Agency Revenues

1,704.78-

3,062.09-

Agency Expenditures

5,097.61

12,278.75

Secure Version - Prior Month

As of September 30, 2014

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	40,085.45	122,266.38
	511600 PER DIEM PAYMENTS	250.00	700.00
	511800 COMPENSATORY TIME PAID		66.78
	512100 VACATION LEAVE EXPENSE	4,363.69	13,656.13
	512200 SICK LEAVE EXPENSE	656.53	1,959.11
	512300 HOLIDAY LEAVE EXPENSE	2,416.55	4,833.10
	512500 FUNERAL LEAVE EXPENSE	808.87	1,601.01
	515100 RETIREMENT PLANS EXPENSE	3,618.96	10,811.25
	515200 OASDI EXPENSE	3,335.25	9,957.13
	515400 LIFE & ACCIDENT INS EXP	12.48	37.44
	515500 HEALTH INSURANCE EXPENSE	11,253.46	33,760.38
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516500 WORKERS COMP PREMIUMS		6,148.00
	Major Account 510000 Total	66,801.24	206,093.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,936.80	5,489.82
	521200 COM EXPENSE - VOICE/DATA	1,526.11	4,637.32
	521210 NETWORK CONNECT FEES	922.33	2,779.99
	521400 DATA PROCESSING EXPENSE	620.84	1,510.42
	521410 MANAGED DOMAIN SVC	149.50	460.00
	521500 PUBLICATION & PRINT EXP	269.40	1,202.04
	521900 AWARDS EXPENSE	61.00	61.00
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522200 CONFERENCE REGISTRATION		1,548.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	15,389.82
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	4,746.06
	531100 OFFICE SUPPLIES EXPENSE	750.98	2,830.28
	541700 LEGAL RELATED EXPENSE	7.18	226.81
	542100 SOS TEMP SERV - PERSONNEL		121.57
	554900 OTHER CONTRACT SERVICES	2,800.00	2,800.00
	555100 DATA PROC SOFTW LIC FEE		5,608.80
	555200 SOFTWARE - NEW PURCHASES	173.12	173.12
	556100 INSURANCE EXPENSE		220.94
	556300 SURETY & NOTARY BONDS	40.00	80.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	122.00	222.00
	559110 OTHER-RECORDS SVC	214.86	398.81
	559120 OTHER-INTERP SVCS	823.90	3,133.01
	Major Account 520000 Total	17,159.98	53,699.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	197.50	909.99
	574500 PERSONAL VEHICLE MILEAGE	969.92	1,943.20
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,167.42	2,863.19
	Fund 10000 Expenditures Total	85,128.64	262,656.71
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,800.00-	269,600.00-
	Major Account 460000 Total	1,800.00-	269,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,545.84-	4,262.61-
	Major Account 480000 Total	1,545.84-	4,262.61-
	Fund 46730 Revenue Total	3,345.84-	273,862.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,604.20	72,314.95
	512100 VACATION LEAVE EXPENSE	2,340.26	4,075.47
	512200 SICK LEAVE EXPENSE	723.61	1,637.80
	512300 HOLIDAY LEAVE EXPENSE	1,350.97	2,701.94
	515100 RETIREMENT PLANS EXPENSE	2,023.20	6,045.13
	515200 OASDI EXPENSE	1,923.40	5,745.19
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	4,538.42	13,615.26
	516500 WORKERS COMP PREMIUMS		3,184.00
	Major Account 510000 Total	35,512.70	109,345.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.12	1,912.41
	572100 COMMERCIAL TRANSPORTATION	33.00	988.50
	574500 PERSONAL VEHICLE MILEAGE		147.84
	575100 MISC TRAVEL EXPENSE		159.68
	Major Account 570000 Total	106.12	3,208.43
	Fund 46730 Expenditures Total	35,618.82	112,554.09
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.38-	2,223.88-
	Major Account 480000 Total	704.38-	2,223.88-
	Fund 46740 Revenue Total	704.38-	2,223.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,655.23	31,111.20
	512100 VACATION LEAVE EXPENSE	256.98	3,154.77
	512200 SICK LEAVE EXPENSE	146.85	1,916.36
	512300 HOLIDAY LEAVE EXPENSE	582.06	1,164.12
	515100 RETIREMENT PLANS EXPENSE	871.66	2,796.45
	515200 OASDI EXPENSE	829.10	2,672.68
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	2,223.76	6,671.28
	516500 WORKERS COMP PREMIUMS		1,646.00
	Major Account 510000 Total	15,569.48	51,144.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.34	406.10
	521500 PUBLICATION & PRINT EXP		.40
	522100 DUES & SUBSCRIPTION EXP	912.80	2,678.40
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	28.25
	533900 FOOD EXPENSE		25.12
	541700 LEGAL RELATED EXPENSE	15.35	15.35
	554900 OTHER CONTRACTUAL SERVICES	35.00	476.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,064.00
	559120 OTHER-INTERP SERVICES	49.95	431.70
	Major Account 520000 Total	1,216.69	5,315.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		346.77
	573100 STATE-OWNED TRANSPORTATION	107.51	208.90
	574500 PERSONAL VEHICLE MILEAGE	114.24	1,345.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.48	480.07
	Major Account 570000 Total	240.23	2,381.35
	Fund 46740 Expenditures Total	17,026.40	58,841.05
	Subprogram Revenues	4,050.22-	276,099.52-
	Subprogram Expenditures	137,773.86	434,051.85
	Program Revenues	4,050.22-	276,099.52-
	Program Expenditures	137,773.86	434,051.85

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

FUND NUMBER AND NAME

46740 HUD GRANT

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Agency Revenues

Agency Expenditures

CURRENT MONTH

4,050.22-

137,773.86

YEAR-TO-DATE

276,099.52-

434,051.85

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	8,719.79	24,783.50
	511800 COMPENSATORY TIME PAID		318.66
	512100 VACATION LEAVE EXPENSE	159.76	597.83
	512200 SICK LEAVE EXPENSE	397.43	602.60
	512300 HOLIDAY LEAVE EXPENSE	488.27	976.54
	515100 RETIREMENT PLANS EXPENSE	731.24	2,042.67
	515200 FICA EXPENSE	672.76	1,864.00
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,066.94	6,200.82
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	13,239.07	38,644.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.35	104.90
	521200 COM EXPENSE - VOICE/DATA	306.82	890.68
	521400 DATA PROCESSING EXPENSE	965.18	1,022.46
	521500 PUBLICATION & PRINT EXP		136.80
	521900 AWARDS EXPENSE	53.00	53.00
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	143.59	147.98
	533900 FOOD EXPENSE	170.47	268.47
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	1,760.41	2,794.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.13	1,630.87
	572100 COMMERCIAL TRANSPORTATIO		517.50
	573100 STATE-OWNED TRANSPORT		204.12
	574500 PERSONAL VEHICLE MILEAGE		354.74
	575100 MISC TRAVEL EXPENSE	54.85	54.85
	Major Account 570000 Total	80.98	2,762.08
	Fund 10000 Expenditures Total	15,080.46	44,200.66
	Subprogram Revenues		1.48-
	Subprogram Expenditures	15,080.46	44,200.66

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			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	315.00	315.00
	515200 FICA EXPENSE	24.10	24.10
	Major Account 510000 Total	<u>339.10</u>	<u>339.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	415.00
	574500 PERSONAL VEHICLE MILEAGE	1,065.00	1,065.00
	575100 MISC TRAVEL EXPENSE		50.97
	Major Account 570000 Total	<u>1,397.00</u>	<u>1,530.97</u>
	Fund 10000 Expenditures Total	<u>1,736.10</u>	<u>1,870.07</u>
	Subprogram Expenditures	<u>1,736.10</u>	<u>1,870.07</u>
	Program Revenues		<u>1.48</u>
	Program Expenditures	<u>16,816.56</u>	<u>46,070.73</u>
	Agency Revenues		<u>1.48</u>
	Agency Expenditures	<u>16,816.56</u>	<u>46,070.73</u>

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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			
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	21,687.49	65,537.07
	512100 VACATION LEAVE EXPENSE	635.06	2,480.49
	512200 SICK LEAVE EXPENSE	207.45	1,978.26
	512300 HOLIDAY LEAVE EXPENSE	1,261.43	2,475.36
	512500 FUNERAL LEAVE EXPENSE		309.27
	515100 RETIREMENT PLANS EXPENSE	1,781.50	5,449.73
	515200 FICA EXPENSE	1,716.56	5,263.47
	515400 LIFE & ACCIDENT INS EXP	5.65	17.53
	515500 HEALTH INSURANCE EXPENSE	2,600.96	7,339.62
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516400 UNEMPLOYM COMP INS EXP		123.86
	516500 WORKERS COMP PREMIUMS		4,790.00
	Major Account 510000 Total	29,896.10	95,874.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.73	112.97
	521200 COM EXPENSE - VOICE/DATA	852.42	2,464.15
	521400 DATA PROCESSING EXPENSE		156.22
	521500 PUBLICATION & PRINT EXP	31.43	572.40
	522101 DAS TRAINING		994.00
	522104 OMAHA WORLD HERALD		96.20
	522107 SLIDEROOM		1,380.00
	522108 WEBSITE	32.00	2,108.00
	522110 NASAA DUES		2,083.05
	522113 Subscriptions Misc		330.00
	522114 BROMELKAMP	4,390.59	5,244.59
	522202 PD JS CONF. REGISTRATION	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	3,041.10	11,581.37
	525200 Rent Exp-Data Processing Equip	1,025.76	2,914.88
	527400 Repair and Main Equipment	2,957.00	3,894.94
	531100 OFFICE SUPPLIES EXPENSE	201.40	789.73
	531102 PD JS SUPPLIES		28.28
	542100 SOS TEMP SERV - PERSONNEL	750.00	750.00
	543197 Staff Retreat	173.20	173.20
	556100 INSURANCE EXPENSE		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	13,629.63	35,912.75
	570000 Travel Expenses		
	571101 STAFF LODG/ MEALS	648.00	1,349.89
	573105 TSB Car Renal	250.66	433.06
	574501 MILEAGE OUTREACH	254.20-	998.70
	574700 VOLUNTEER TRAVEL EXPENSES	71.00	51.93
	Major Account 570000 Total	715.46	2,833.58
	Fund 10000 Expenditures Total	44,241.19	134,620.99
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	30,000.00-
	Major Account 460000 Total	15,000.00-	30,000.00-
	Fund 46910 Revenue Total	15,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,909.10	23,898.61
	512100 VACATION LEAVE EXPENSE	1,906.11	7,406.36
	512200 SICK LEAVE EXPENSE	759.89	907.47
	512300 HOLIDAY LEAVE EXPENSE	597.66	1,195.32
	512500 FUNERAL LEAVE EXPENSE	780.49	780.49
	515100 RETIREMENT PLANS EXPENSE	895.06	2,560.08
	515200 FICA EXPENSE	868.82	2,489.87
	515400 LIFE & ACCIDENT INS EXP	2.88	8.16
	515500 HEALTH INSURANCE EXPENSE	624.02	1,689.80
	Major Account 510000 Total	14,344.03	40,936.16
	520000 Operating Expenses		
	522110 NASAA DUES		9,696.95
	524600 RENT EXPENSE-BUILDINGS	2,083.05	4,665.36
	Major Account 520000 Total	2,083.05	14,362.31
	Fund 46910 Expenditures Total	16,427.08	55,298.47
	Subprogram Revenues	15,000.00-	30,162.80-
	Subprogram Expenditures	60,668.27	189,919.46

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-
	Major Account 490000 Total		217.41-
	Fund 10000 Revenue Total		217.41-
	Subprogram Revenues		217.41-

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As of September 30, 2014

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	22.79-	78.28-
	Major Account 480000 Total	22.79-	78.28-
	Fund 26900 Revenue Total	22.79-	78.28-
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	22.79-	78.28-
	Subprogram Expenditures		8,563.36
	Program Revenues	15,022.79-	30,458.49-
	Program Expenditures	60,668.27	198,482.82

Program Summary by Subprogram

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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 ALG_Education	5,806.00	359,753.00
	Major Account 590000 Total	5,806.00	359,753.00
	Fund 10000 Expenditures Total	5,806.00	359,753.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	185,000.00-
	Major Account 460000 Total	45,000.00-	185,000.00-
	Fund 46910 Revenue Total	45,000.00-	185,000.00-
Expenditures	590000 Government Aid		
	594100 AiSC-Floating_Education	47,490.00	211,792.00
	Major Account 590000 Total	47,490.00	211,792.00
	Fund 46910 Expenditures Total	47,490.00	211,792.00
	Subprogram Revenues	45,000.00-	185,000.00-
	Subprogram Expenditures	53,296.00	571,545.00
	Program Revenues	45,000.00-	185,000.00-
	Program Expenditures	53,296.00	571,545.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.38-	235.95-
	Major Account 480000 Total	50.38-	235.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,431.00-
	Major Account 490000 Total		255,431.00-
	Fund 26920 Revenue Total	50.38-	255,666.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.86	1,507.71
	515100 RETIREMENT PLANS EXPENSE	54.26	112.89
	515200 FICA EXPENSE	54.65	113.65
	515400 LIFE & ACCIDENT INS EXP	.11	.23
	Major Account 510000 Total	833.88	1,734.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.51	215.74
	524600 RENT EXPENSE-BUILDINGS	569.36	833.80
	525200 Rent Exp-Data Processing	53.99	153.42
	Major Account 520000 Total	741.86	1,202.96
	570000 Travel Expenses		
	574501 MILEAGE OUTREACH		127.76
	Major Account 570000 Total		127.76
	590000 Government Aid		
	593100 GRANTS		225,431.00
	Major Account 590000 Total		225,431.00
	Fund 26920 Expenditures Total	1,575.74	228,496.20
	Subprogram Revenues	50.38-	255,666.95-
	Subprogram Expenditures	1,575.74	228,496.20
	Program Revenues	50.38-	255,666.95-
	Program Expenditures	1,575.74	228,496.20
	Agency Revenues	60,073.17-	471,125.44-
	Agency Expenditures	115,540.01	998,524.02

Secure Version - Prior Month

As of September 30, 2014

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	77,805.21	215,403.62
	511300 OVERTIME PAYMENTS	351.50	449.82
	511800 COMPENSATORY TIME PAID	701.33	1,495.83
	512100 VACATION LEAVE EXPENSE	3,077.58	16,545.40
	512200 SICK LEAVE EXPENSE	826.20	8,937.73
	512300 HOLIDAY LEAVE EXPENSE	4,300.52	8,348.52
	515100 RETIREMENT PLANS EXPENSE	6,519.23	18,808.45
	515200 OASDI EXPENSE	6,043.51	17,461.60
	515400 LIFE & ACCIDENT INS EXP	22.44	65.40
	515500 HEALTH INSURANCE EXPENSE	15,576.42	44,752.10
	Major Account 510000 Total	115,223.94	332,268.47
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,242.04	3,403.92
	Major Account 520000 Total	1,242.04	3,403.92
	Fund 10000 Expenditures Total	116,465.98	335,672.39
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.57-	110.36-
	486200 CONTRIBUTIONS	1,270.00-	1,270.00-
	486201 ACH - Contributions	1,057.50-	2,043.00-
	Major Account 480000 Total	2,363.07-	3,423.36-
	Fund 27010 Revenue Total	2,363.07-	3,423.36-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	22.00	22.00
	533900 FOOD EXPENSE	3,029.41	3,029.41
	Major Account 520000 Total	3,051.41	3,051.41
	Fund 27010 Expenditures Total	3,051.41	3,051.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516400 UNEMPLOYM COMP INS EXP		10,393.00
	Major Account 510000 Total		10,690.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,964.26	8,720.70

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		
	521200 COM EXPENSE - VOICE/DATA	2,626.78	8,136.15
	521300 FREIGHT EXPENSE		15.02
	521400 DATA PROCESSING EXPENSE	2,445.93	12,632.11
	521500 PUBLICATION & PRINT EXP		4,652.24
	521900 AWARDS EXPENSE		46.58
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	4,393.54	12,228.21
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	1,070.23	3,033.76
	532100 NON-CAPITALIZED EQUIP PU	38,960.72	38,960.72
	533900 FOOD EXPENSE	211.15	271.89
	542100 SOS TEMP SERV - PERSONNEL	292.64	5,047.53
	547100 EDUCATIONAL SERVICES	400.00	400.00
	548700 REFUSE/RECYCLING	66.50	127.72
	554900 OTHER CONTRACTUAL SERVICES		660.22
	556100 INSURANCE EXPENSE		293.36
	559100 OTHER OPERATING EXP	398.70	1,578.00
	Major Account 520000 Total	52,940.45	97,014.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.54	1,756.91
	574500 PERSONAL VEHICLE MILEAGE	2,739.90	7,572.83
	574700 VOLUNTEER TRAVEL EXPENSES		809.52
	Major Account 570000 Total	3,750.44	10,139.26
	Fund 40000 Expenditures Total	56,690.89	117,843.47
67010 FCRO DONATIONS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.29	92.21
	Major Account 480000 Total	29.29	92.21
	Fund 67010 Revenue Total	29.29	92.21
	Subprogram Revenues	2,392.36	3,553.90
	Subprogram Expenditures	176,208.28	456,567.27
	Program Revenues	2,392.36	3,553.90
	Program Expenditures	176,208.28	456,567.27

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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	6,876.33	20,544.99
	512100 VACATION LEAVE EXPENSE		338.00
	512200 SICK LEAVE EXPENSE		20.26
	512300 HOLIDAY LEAVE EXPENSE	361.91	723.82
	515100 RETIREMENT PLANS EXPENSE	541.96	1,619.35
	515200 FICA EXPENSE	529.65	1,582.21
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	801.76	2,405.28
	Major Account 510000 Total	9,113.53	27,239.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.64	1,051.66
	521500 PUBLICATION & PRINT EXP		373.62
	524700 RENT EXP-OTHER REAL PROP		1,245.00
	531100 OFFICE SUPPLIES EXPENSE	78.04	103.49
	532100 NON-CAPITALIZED EQUIP PU	892.99	892.99
	533900 FOOD EXPENSE		964.32
	554900 OTHER CONTRACTUAL SERVICES	2,341.28	2,341.28
	Major Account 520000 Total	3,462.95	6,972.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.61
	574500 PERSONAL VEHICLE MILEAGE		912.80
	Major Account 570000 Total		1,529.41
	Fund 10000 Expenditures Total	12,576.48	35,741.44
	Subprogram Expenditures	12,576.48	35,741.44
	Program Expenditures	12,576.48	35,741.44
	Agency Revenues	2,392.36	3,553.90
	Agency Expenditures	188,784.76	492,308.71

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,773.25-	54,572.78-
	Major Account 480000 Total	3,773.25-	54,572.78-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		4,349.44
	493907 LOAN RECEIVABLE OFFSET NPPD	5,290.57-	328.22
	Major Account 490000 Total	5,290.57-	4,677.66
	Fund 28130 Revenue Total	9,063.82-	49,895.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,063.82	49,895.12
	Major Account 590000 Total	9,063.82	49,895.12
	Fund 28130 Expenditures Total	9,063.82	49,895.12
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,636.25-	4,781.25-
	Major Account 470000 Total	1,636.25-	4,781.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.87-	5,505.25-
	484900 OTHER PRIVATE SOURCES	76,514.10-	320,193.12-
	Major Account 480000 Total	77,806.97-	325,698.37-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		1,998.96
	493905 LOAN REC OFFSET SEP ARRA RPYMT	70,025.80	114,134.14-
	Major Account 490000 Total	70,025.80	112,135.18-
	Fund 48110 Revenue Total	9,417.42-	442,614.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,488.30	432,328.30
	Major Account 590000 Total	6,488.30	432,328.30
	Fund 48110 Expenditures Total	6,488.30	432,328.30
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.85-	420.56-
	484900 OTHER PRIVATE SOURCES	2,777.82-	8,820.97-
	Major Account 480000 Total	2,903.67-	9,241.53-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	166.32	11,699.71-
	Major Account 490000 Total	166.32	11,699.71-
	Fund 48111 Revenue Total	2,737.35-	20,941.24-
Expenditures	590000 Government Aid		

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,611.50	20,520.68
	Major Account 590000 Total	2,611.50	20,520.68
	Fund 48111 Expenditures Total	2,611.50	20,520.68
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.58-	859.91-
	484900 OTHER PRIVATE SOURCES	5,547.13-	28,254.84-
	Major Account 480000 Total	5,837.71-	29,114.75-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	1,894.63	24,602.34
	Major Account 490000 Total	1,894.63	24,602.34
	Fund 48112 Revenue Total	3,943.08-	4,512.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,652.50	3,652.50
	Major Account 590000 Total	3,652.50	3,652.50
	Fund 48112 Expenditures Total	3,652.50	3,652.50
	Subprogram Revenues	25,161.67-	517,963.57-
	Subprogram Expenditures	21,816.12	506,396.60

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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-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.90-	5,170.84-
	Major Account 480000 Total	1,628.90-	5,170.84-
	Fund 28130 Revenue Total	26,628.90-	80,170.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,284.77	33,688.05
	512100 VACATION LEAVE EXPENSE	565.85	2,011.73
	512200 SICK LEAVE EXPENSE	222.08	2,968.62
	512300 HOLIDAY LEAVE EXPENSE	374.48	836.82
	512500 FUNERAL LEAVE EXPENSE		176.80
	515100 RETIREMENT PLANS EXPENSE	557.67	2,971.46
	515200 FICA EXPENSE	527.00	2,793.54
	515400 LIFE & ACCIDENT INS EXP	1.50	8.70
	515500 HEALTH INSURANCE EXPENSE	1,218.01	6,967.26
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		3,762.04
	516500 WORKERS COMP PREMIUMS		2,623.40
	Major Account 510000 Total	9,751.36	59,017.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	59.08
	521200 COM EXPENSE - VOICE/DATA	186.55	564.03
	521400 DATA PROCESSING EXPENSE	90.46	402.93
	521500 PUBLICATION & PRINT EXP	10.50	554.93
	522100 DUES & SUBSCRIPTION EXP	151.10	626.94
	522200 CONFERENCE REGISTRATION	45.00	205.00
	524600 RENT EXPENSE-BUILDINGS	820.24	2,460.72
	524900 RENT EXP-OFFICE EQUIP	1,326.64	3,979.92
	531100 OFFICE SUPPLIES EXPENSE	131.99	993.84
	555100 DATA PROC SOFTW LIC FEE		601.92
	556100 INSURANCE EXPENSE		92.25
	556300 SURETY & NOTARY BONDS		90.18
	Major Account 520000 Total	2,771.77	10,631.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.33	88.33
	573100 STATE-OWNED TRANSPORT		261.91
	Major Account 570000 Total	88.33	350.24

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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			
	570000 Travel Expenses		
	Fund 28130 Expenditures Total	12,611.46	69,999.40
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.71-	276.14-
	Major Account 480000 Total	87.71-	276.14-
	Fund 68112 Revenue Total	87.71-	276.14-
	Subprogram Revenues	26,716.61-	80,446.98-
	Subprogram Expenditures	12,611.46	69,999.40

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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	3,656.64	10,486.72
	512100 VACATION LEAVE EXPENSE	110.39	444.83
	512200 SICK LEAVE EXPENSE	118.56	341.53
	512300 HOLIDAY LEAVE EXPENSE	175.81	350.20
	515100 RETIREMENT PLANS EXPENSE	304.11	870.31
	515200 FICA EXPENSE	284.42	822.04
	515400 LIFE & ACCIDENT INS EXP	.67	1.88
	515500 HEALTH INSURANCE EXPENSE	875.78	2,223.07
	Major Account 510000 Total	5,526.38	15,540.58
	Fund 28130 Expenditures Total	5,526.38	15,540.58
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,482.45	126,261.47
	Major Account 460000 Total	74,482.45	126,261.47
	Fund 48110 Revenue Total	74,482.45	126,261.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,906.02	67,974.02
	512100 VACATION LEAVE EXPENSE	1,944.35	5,094.12
	512200 SICK LEAVE EXPENSE	687.66	2,404.29
	512300 HOLIDAY LEAVE EXPENSE	1,500.38	3,112.36
	515100 RETIREMENT PLANS EXPENSE	2,324.11	5,884.34
	515200 FICA EXPENSE	2,189.66	5,543.87
	515400 LIFE & ACCIDENT INS EXP	7.43	18.74
	515500 HEALTH INSURANCE EXPENSE	5,242.20	13,200.30
	516500 WORKERS COMP PREMIUMS		5,443.56
	Major Account 510000 Total	40,801.81	108,675.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.53	436.82
	521200 COM EXPENSE - VOICE/DATA	472.68	1,275.26
	521400 DATA PROCESSING EXPENSE	556.75	1,122.10
	521500 PUBLICATION & PRINT EXP	134.99	134.99
	522100 DUES & SUBSCRIPTION EXP	151.10	4,676.92
	522200 CONFERENCE REGISTRATION	60.00	520.00
	524600 RENT EXPENSE-BUILDINGS	1,771.20	5,523.60
	531100 OFFICE SUPPLIES EXPENSE	211.74	211.74
	534600 ED & RECREATIONAL SUP EXP		2,547.76
	543200 IT CONSULTING-HW/SW SUPP	375.64	9,195.62
	547100 EDUCATIONAL SERVICES		6,620.00

Program Summary by Subprogram

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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>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,483.18
	Major Account 520000 Total	3,086.35	36,652.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.24	1,716.28
	572100 COMMERCIAL TRANSPORTATIO		1,749.00
	573100 STATE-OWNED TRANSPORT	364.30	364.30
	574500 PERSONAL VEHICLE MILEAGE		142.48
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	655.54	4,000.06
	Fund 48110 Expenditures Total	44,543.70	149,328.13
	Subprogram Revenues	<u>74,482.45</u>	<u>126,261.47</u>
	Subprogram Expenditures	<u>50,070.08</u>	<u>164,868.71</u>

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,146.33	30,795.87
	512100 VACATION LEAVE EXPENSE	274.01	1,742.92
	512200 SICK LEAVE EXPENSE	428.87	1,231.65
	512300 HOLIDAY LEAVE EXPENSE	527.85	1,116.80
	515100 RETIREMENT PLANS EXPENSE	926.74	2,612.37
	515200 FICA EXPENSE	878.19	2,464.23
	515400 LIFE & ACCIDENT INS EXP	2.71	7.65
	515500 HEALTH INSURANCE EXPENSE	2,134.47	6,356.65
	516500 WORKERS COMP PREMIUMS		5,050.04
	Major Account 510000 Total	16,319.17	51,378.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.93	109.83
	521200 COM EXPENSE - VOICE/DATA	317.16	1,019.17
	521400 DATA PROCESSING EXPENSE	174.14	492.78
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP	80.60	501.73
	524600 RENT EXPENSE-BUILDINGS	1,561.00	4,683.00
	531100 OFFICE SUPPLIES EXPENSE		42.40
	542100 SOS TEMP SERV - PERSONNEL	909.28	909.28
	555100 DATA PROC SOFTW LIC FEE		1,158.70
	Major Account 520000 Total	3,098.11	8,937.89
	590000 Government Aid		
	594100 SUBGRANTS	375,257.63	673,157.11
	599100 OTHER GOVERNMENT AID		308,418.44
	Major Account 590000 Total	375,257.63	981,575.55
	Fund 40000 Expenditures Total	394,674.91	1,041,891.62
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,182.34	618,255.34
	Major Account 460000 Total	199,182.34	618,255.34
	Fund 48110 Revenue Total	199,182.34	618,255.34
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,141.29	43,132.86
	512100 VACATION LEAVE EXPENSE	722.16	3,208.39
	512200 SICK LEAVE EXPENSE	920.50	2,204.15
	512300 HOLIDAY LEAVE EXPENSE	724.65	1,478.44
	512500 FUNERAL LEAVE EXPENSE		138.39
	515100 RETIREMENT PLANS EXPENSE	1,009.09	3,284.93

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,133.93	3,670.82
	515400 LIFE & ACCIDENT INS EXP	3.81	12.25
	515500 HEALTH INSURANCE EXPENSE	1,755.85	5,657.62
	Major Account 510000 Total	19,411.28	62,787.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	61.08
	521200 COM EXPENSE - VOICE/DATA	188.98	662.64
	521400 DATA PROCESSING EXPENSE		95.30
	522100 DUES & SUBSCRIPTION EXP	4,999.00	4,999.00
	522200 CONFERENCE REGISTRATION	350.00	2,286.00
	524600 RENT EXPENSE-BUILDINGS	120.00	360.00
	527800 REP & MAINT-OTHER PROPER	510.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	159.30	159.30
	534700 ENG TECH & COMM SUP EXP	230.00	230.00
	538100 VEHICLE & EQUIP SUP EXP	978.87	2,253.17
	541100 ACCTG & AUDITING SERVICES		95.30
	542100 SOS TEMP SERV - PERSONNEL	2,028.38	2,717.22
	547100 EDUCATIONAL SERVICES	18,250.00	20,750.00
	556100 INSURANCE EXPENSE		2,465.20
	Major Account 520000 Total	27,819.68	37,644.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,766.68	3,425.39
	572100 COMMERCIAL TRANSPORTATIO	50.00	490.70
	574600 CONTRACTUAL SERV - TRAVEL	1,623.60	3,191.30
	Major Account 570000 Total	3,440.28	7,107.39
	590000 Government Aid		
	594100 SUBGRANTS	15,414.86	334,068.03
	599100 OTHER GOVERNMENT AID		178,109.66
	Fund 48110 Total	15,414.86	512,177.69
	Fund 48110 Expenditures Total	50,671.24	107,539.45
	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-

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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			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		190.60-
	590000 Government Aid		
	594100 SUBGRANTS		74,924.44
	Major Account 590000 Total		74,924.44
	Fund 68111 Expenditures Total		74,733.84
	Subprogram Revenues	199,182.34-	618,255.34-
	Subprogram Expenditures	460,761.01	1,736,342.60

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	456.94	2,113.75
	512100 VACATION LEAVE EXPENSE	44.94	94.45
	512200 SICK LEAVE EXPENSE		85.01
	512300 HOLIDAY LEAVE EXPENSE	9.35	14.03
	515100 RETIREMENT PLANS EXPENSE	38.32	172.78
	515200 FICA EXPENSE	33.12	155.08
	515400 LIFE & ACCIDENT INS EXP	.13	.63
	515500 HEALTH INSURANCE EXPENSE	177.07	625.02
	Major Account 510000 Total	<u>759.87</u>	<u>3,260.75</u>
	Fund 28130 Expenditures Total	<u>759.87</u>	<u>3,260.75</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,960.04	55,584.48
	Major Account 460000 Total	<u>19,960.04</u>	<u>55,584.48</u>
	Fund 48110 Revenue Total	<u>19,960.04</u>	<u>55,584.48</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,093.26	20,333.67
	512100 VACATION LEAVE EXPENSE	16.34	1,126.92
	512200 SICK LEAVE EXPENSE	922.68	1,328.96
	512300 HOLIDAY LEAVE EXPENSE	614.52	945.42
	515100 RETIREMENT PLANS EXPENSE	722.33	1,777.23
	515200 FICA EXPENSE	699.84	1,721.52
	515400 LIFE & ACCIDENT INS EXP	1.99	4.87
	515500 HEALTH INSURANCE EXPENSE	1,271.76	2,995.50
	Major Account 510000 Total	<u>12,342.72</u>	<u>30,234.09</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.00
	554900 OTHER CONTRACTUAL SERVICES		25,338.39
	Major Account 520000 Total		<u>25,350.39</u>
	Fund 48110 Expenditures Total	<u>12,342.72</u>	<u>55,584.48</u>
	Subprogram Revenues	<u>19,960.04</u>	<u>55,584.48</u>
	Subprogram Expenditures	<u>13,102.59</u>	<u>58,845.23</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	8,770.92-	28,209.40-
	484900 OTHER PRIVATE SOURCES	75,460.00-	546,916.05-
	486300 CLEARING ACCOUNT		35.48
	Major Account 480000 Total	84,230.92-	575,089.97-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	52,862.32-	179,388.88-
	Major Account 490000 Total	52,862.32-	179,388.88-
	Fund 68110 Revenue Total	137,093.24-	754,478.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,322.32	726,304.93
	Major Account 590000 Total	128,322.32	726,304.93
	Fund 68110 Expenditures Total	128,322.32	726,304.93
	Subprogram Revenues	137,093.24-	754,478.85-
	Subprogram Expenditures	128,322.32	726,304.93

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	17,381.07-	53,624.97-
	484900 OTHER PRIVATE SOURCES	21,599.65-	483,933.90-
	Major Account 480000 Total	38,980.72-	537,558.87-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	1,591,142.60-	1,784,852.38-
	Major Account 490000 Total	1,591,142.60-	1,784,852.38-
	Fund 68111 Revenue Total	1,630,123.32-	2,322,411.25-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		361.80
	543100 IT CONSULTING-APPLICATIONS	7,805.80	15,783.04
	543200 IT CONSULTING-HW/SW SUPP	375.64	126,041.09
	555100 DATA PROC SOFTW LIC FEE		1,248.98
	Major Account 520000 Total	8,181.44	143,434.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,612,742.25	2,268,386.28
	Major Account 590000 Total	1,612,742.25	2,268,386.28
	Fund 68111 Expenditures Total	1,620,923.69	2,411,821.19
	Subprogram Revenues	1,630,123.32-	2,322,411.25-
	Subprogram Expenditures	1,620,923.69	2,411,821.19
	Program Revenues	2,112,719.67-	4,475,401.94-
	Program Expenditures	2,307,607.27	5,674,578.66
	Agency Revenues	2,112,719.67-	4,475,401.94-
	Agency Expenditures	2,307,607.27	5,674,578.66

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As of September 30, 2014

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	34,381.67	105,814.51
	512100 VACATION LEAVE EXPENSE	1,112.75	5,920.38
	512200 SICK LEAVE EXPENSE	1,024.14	15,582.03
	512300 HOLIDAY LEAVE EXPENSE	2,123.79	14,510.81
	515100 RETIREMENT PLANS EXPENSE	2,893.58	10,620.14
	515200 FICA EXPENSE	2,825.20	10,443.26
	515400 LIFE & ACCIDENT INS EXP	6.13	19.12
	515500 HEALTH INSURANCE EXPENSE	3,431.09	10,779.52
	516500 WORKERS COMP PREMIUMS		4,692.36
	Major Account 510000 Total	47,798.35	178,382.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.14	112.85
	521200 COM EXPENSE - VOICE/DATA	469.63	1,906.08
	521300 FREIGHT EXPENSE		6.50
	521400 DATA PROCESSING EXPENSE		4,392.82
	521500 PUBLICATION & PRINT EXP	437.14	617.31
	522100 DUES & SUBSCRIPTION EXP		62.50
	522110 DUES EXPENSE	650.00	650.00
	522120 SUBSCRIPTION EXPENSE	166.20	306.20
	522200 CONFERENCE REGISTRATION	492.00	8,868.99
	524600 RENT EXPENSE-BUILDINGS	1,254.67	3,764.01
	524700 RENT EXP-OTHER REAL PROP	60.30	180.00
	524900 RENT EXP-DEPR SURCHARGE	563.32	1,689.96
	525500 RENT EXP-OTHER PERS PROP		45.00
	526100 REP & MAINT-REAL PROPERT	2,146.00	2,146.00
	531100 OFFICE SUPPLIES EXPENSE	1,644.66	3,001.48
	534600 ED & RECREATIONAL SUP EX	45.00	651.00
	556300 SURETY & NOTARY BONDS		54.01
	Major Account 520000 Total	7,958.06	28,454.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.94

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		
	571110 BOARD & LODGING IN STATE	83.00	208.72
	572100 COMMERCIAL TRANSPORTATIO	249.70	816.20
	573110 STATE OWNED TRANS-MILEAGE		17.70
	573120 STATE OWNED TRANS-LEASE FEE		13.00
	574500 PERSONAL VEHICLE MILEAGE		716.70
	Major Account 570000 Total	<u>332.70</u>	<u>2,222.26</u>
	Fund 10000 Expenditures Total	<u>56,089.11</u>	<u>209,059.10</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.12-	88.53-
	Major Account 480000 Total	<u>28.12-</u>	<u>88.53-</u>
	Fund 47280 Revenue Total	<u>28.12-</u>	<u>88.53-</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.74-	87.33-
	Major Account 480000 Total	<u>27.74-</u>	<u>87.33-</u>
	Fund 47290 Revenue Total	<u>27.74-</u>	<u>87.33-</u>
	Subprogram Revenues	<u>55.86-</u>	<u>8,936.56-</u>
	Subprogram Expenditures	<u>56,089.11</u>	<u>209,059.10</u>

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As of September 30, 2014

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	14,228.36	47,565.25
	511800 COMPENSATORY TIME PAID		61.84
	512100 VACATION LEAVE EXPENSE	1,355.38	2,905.03
	512200 SICK LEAVE EXPENSE	720.05	2,909.36
	512300 HOLIDAY LEAVE EXPENSE	859.15	1,847.11
	515100 RETIREMENT PLANS EXPENSE	1,285.17	4,140.09
	515200 FICA EXPENSE	1,259.03	4,000.05
	515400 LIFE & ACCIDENT INS EXP	4.15	13.60
	515500 HEALTH INSURANCE EXPENSE	1,874.26	5,974.38
	516300 EMPLOYEE ASSISTANCE PRO		748.00
	516500 WORKERS COMP PREMIUMS		2,387.79
	Major Account 510000 Total	21,585.55	72,552.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	599.19	2,390.89
	521300 FREIGHT EXPENSE	6.50	6.50
	521400 DATA PROCESSING EXPENSE		4,172.63
	521500 PUBLICATION & PRINT EXP		68.51
	522100 DUES & SUBSCRIPTION EXP	49.16	349.01
	522200 CONFERENCE REGISTRATION	1,542.00	3,191.96
	524600 RENT EXPENSE-BUILDINGS	1,279.26	3,837.78
	524900 RENT EXP-DEPR SURCHARGE	574.37	1,723.11
	531100 OFFICE SUPPLIES EXPENSE	269.13	653.71
	542100 SOS TEMP SERV - PERSONNEL		3,112.90
	543300 IT CONSULTING-OTHER	616.25	1,305.00
	Major Account 520000 Total	4,935.86	20,812.00
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		100.00
	571120 B & L OUT OF STATE TRAINING		1,508.48
	572100 COMMERCIAL TRANSPORTATIO		160.00
	573110 STATE-OWNED TRANSPORT-mileage		108.48
	573120 STATE-OWN TRANSPORT-lease fee		16.00
	Major Account 570000 Total		1,892.96
	Fund 10000 Expenditures Total	26,521.41	95,257.46
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		844.24
	511800 COMPENSATORY TIME PAID		24.16
	512100 VACATION LEAVE EXPENSE		53.83

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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		
	512200 SICK LEAVE EXPENSE		61.96
	512300 HOLIDAY LEAVE EXPENSE		61.39
	515100 RETIREMENT PLANS EXPENSE		78.30
	515200 FICA EXPENSE		70.36
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		365.69
	Major Account 510000 Total		1,560.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104.35
	Major Account 520000 Total		104.35
	Fund 27240 Expenditures Total		1,664.56
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,478.69
	511800 COMPENSATORY TIME PAID		25.39
	512100 VACATION LEAVE EXPENSE		423.86
	512200 SICK LEAVE EXPENSE		194.81
	512300 HOLIDAY LEAVE EXPENSE		156.74
	515100 RETIREMENT PLANS EXPENSE		470.22
	515200 FICA EXPENSE		425.40
	515400 LIFE & ACCIDENT INS EXP		1.61
	515500 HEALTH INSURANCE EXPENSE		2,112.23
	Major Account 510000 Total		9,288.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		63.36
	Major Account 520000 Total		63.36
	Fund 47211 Expenditures Total		9,352.31
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,668.87
	511800 COMPENSATORY TIME PAID		15.56
	512100 VACATION LEAVE EXPENSE		366.92
	512200 SICK LEAVE EXPENSE		90.97
	512300 HOLIDAY LEAVE EXPENSE		124.22
	515100 RETIREMENT PLANS EXPENSE		244.55
	515200 FICA EXPENSE		225.68
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		962.98

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		4,700.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53.35
	Major Account 520000 Total		53.35
	Fund 47234 Expenditures Total		4,753.89
	Subprogram Expenditures	26,521.41	111,028.22

Program Summary by Subprogram

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As of September 30, 2014

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	51.87-	163.30-
	Major Account 480000 Total	51.87-	163.30-
	Fund 21830 Revenue Total	51.87-	163.30-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.26-	230.64-
	484100 OPERATING DONATIONS & CO	2,146.00-	2,146.00-
	Major Account 480000 Total	2,219.26-	2,376.64-
	Fund 21860 Revenue Total	2,219.26-	2,376.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,146.00	2,146.00
	Major Account 520000 Total	2,146.00	2,146.00
	Fund 21860 Expenditures Total	2,146.00	2,146.00
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.33-	4.19-
	Major Account 480000 Total	1.33-	4.19-
	Fund 21862 Revenue Total	1.33-	4.19-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.33-	16.78-
	Major Account 480000 Total	5.33-	16.78-
	Fund 21863 Revenue Total	5.33-	16.78-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.88-	21.65-
	Major Account 480000 Total	6.88-	21.65-
	Fund 21864 Revenue Total	6.88-	21.65-
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	2.58-	19.29-
	Major Account 480000 Total	2.58-	19.29-
	Fund 21865 Revenue Total	2.58-	669.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		555.80

Program Summary by Subprogram

Secure Version - Prior Month

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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>
21865 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	524700 RENT EXPENSE-BUILDINGS		1,400.00
	533900 FOOD EXPENSE		2,869.51
	Major Account 520000 Total		4,825.31
	Fund 21865 Expenditures Total		4,825.31
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.31-	32.45-
	Major Account 480000 Total	10.31-	32.45-
	Fund 21866 Revenue Total	10.31-	32.45-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.66-	5.22-
	Major Account 480000 Total	1.66-	5.22-
	Fund 21867 Revenue Total	1.66-	5.22-
	Subprogram Revenues	2,299.22-	3,289.52-
	Subprogram Expenditures	2,146.00	6,971.31
	Program Revenues	2,355.08-	12,226.08-
	Program Expenditures	84,756.52	327,058.63

Secure Version - Prior Month

As of September 30, 2014

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	2,332.09	9,365.71
	512100 VACATION LEAVE EXPENSE		591.05
	512200 SICK LEAVE EXPENSE	12.13	115.74
	512300 HOLIDAY LEAVE EXPENSE	160.94	382.75
	515100 RETIREMENT PLANS EXPENSE	187.59	766.77
	515200 FICA EXPENSE	174.66	725.85
	515400 LIFE & ACCIDENT INS EXP	.37	1.64
	515500 HEALTH INSURANCE EXPENSE	398.32	1,918.93
	516500 WORKERS COMP PREMIUMS		923.46
	Major Account 510000 Total	3,266.10	14,791.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	13.61
	521200 COM EXPENSE - VOICE/DATA	728.21	1,668.28
	521400 DATA PROCESSING EXPENSE		4,067.84
	521500 PUBLICATION & PRINT EXP	204.30	290.47
	522120 SUBSCRIPTION EXPENSE	105.93	105.93
	522200 CONFERENCE REGISTRATION		2,809.89
	524600 RENT EXPENSE-BUILDINGS	787.24	2,361.72
	524900 RENT EXP-DEPR SURCHARGE	353.46	1,060.38
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL		150.00
	531100 OFFICE SUPPLIES EXPENSE	75.24	75.24
	554901 INTERN CONTRACTUAL SERVICES		11,001.52
	556300 SURETY & NOTARY BONDS		87.27
	Major Account 520000 Total	2,276.85	23,714.15
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	275.09	275.09
	571120 B & L OUT OF STATE TRAINING	1,264.46	1,264.46
	572100 COMMERCIAL TRANSPORTATIO	70.00	2,161.50
	573110 STATE OWN TRANSPORT-MILEAGE		37.41
	573120 STATE OWN TRANSPORT-LEASE FEE	256.00	325.00
	574500 PERSONAL VEHICLE MILEAGE	198.24	198.24
	Major Account 570000 Total	2,063.79	4,261.70
	Fund 10000 Expenditures Total	7,606.74	42,767.75
	Subprogram Expenditures	7,606.74	42,767.75

Secure Version - Prior Month

As of September 30, 2014

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	790,005.40-	2,327,845.28-
	Major Account 450000 Total	790,005.40-	2,327,845.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,323.98-	89,335.77-
	Major Account 480000 Total	28,323.98-	89,335.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 27240 Revenue Total	818,329.38-	3,667,181.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,731.10	29,290.93
	511800 COMPENSATORY TIME PAID		93.15
	512100 VACATION LEAVE EXPENSE	578.14	2,023.18
	512200 SICK LEAVE EXPENSE	239.87	2,200.67
	512300 HOLIDAY LEAVE EXPENSE	627.73	1,324.82
	512500 FUNERAL LEAVE EXPENSE		858.56
	515100 RETIREMENT PLANS EXPENSE	911.83	2,765.52
	515200 FICA EXPENSE	824.54	2,398.32
	515400 LIFE & ACCIDENT INS EXP	3.31	9.65
	515500 HEALTH INSURANCE EXPENSE	3,379.38	10,229.96
	516500 WORKERS COMP PREMIUMS		1,266.60
	Major Account 510000 Total	17,295.90	52,461.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.27	82.69
	521200 COM EXPENSE - VOICE/DATA	637.94	2,554.95
	521400 DATA PROCESSING EXPENSE		1,010.70
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	688.84	2,066.52
	524700 RENT EXP-OTHER REAL PROP	14.00	42.00
	531100 OFFICE SUPPLIES EXPENSE	27.75	27.75
	533900 FOOD EXPENSE	16.32	16.32
	Major Account 520000 Total	1,450.12	6,065.93
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	433.95	1,168.93
	573110 STATE-OWNED TRANSPORT MILEAGE	459.36	459.36
	573120 STATE-OWN TRANSPORT LEASE FEE	324.00	696.00
	574500 PERSONAL VEHICLE MILEAGE	752.08	1,013.04

Program Summary by Subprogram

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As of September 30, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,969.39	3,345.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	755,083.44	1,695,559.26
	Major Account 590000 Total	755,083.44	1,695,559.26
	Fund 27240 Expenditures Total	775,798.85	1,757,431.88
	Subprogram Revenues	818,329.38	3,667,181.05
	Subprogram Expenditures	775,798.85	1,757,431.88

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As of September 30, 2014

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	3,175.12	10,461.12
	512100 VACATION LEAVE EXPENSE		2,614.00
	512300 HOLIDAY LEAVE EXPENSE	73.08	338.63
	515100 RETIREMENT PLANS EXPENSE	243.24	1,004.45
	515200 FICA EXPENSE	241.08	995.34
	515400 LIFE & ACCIDENT INS EXP	.60	2.49
	515500 HEALTH INSURANCE EXPENSE		12.70
	516500 WORKERS COMP PREMIUMS		537.08
	Major Account 510000 Total	3,733.12	15,965.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.93	419.06
	521400 DATA PROCESSING EXPENSE		271.31
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	147.61	442.83
	524900 RENT EXP-DEPR SURCHARGE	66.27	198.81
	559100 OTHER OPERATING EXO		10.00
	Major Account 520000 Total	318.81	1,467.01
	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	983.05	1,499.63
	Major Account 590000 Total	983.05	1,499.63
	Fund 47250 Expenditures Total	5,034.98	18,943.25
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,690.19-	11,007.19-
	484900 OTHER PRIVATE SOURCES		352,250.00-
	Major Account 480000 Total	3,690.19-	363,257.19-
	Fund 47251 Revenue Total	3,690.19-	363,257.19-
	Subprogram Revenues	3,690.19-	363,257.19-
	Subprogram Expenditures	5,034.98	18,943.25

Program Summary by Subprogram

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As of September 30, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60-	55.52-
	Major Account 480000 Total	17.60-	55.52-
	Fund 47220 Revenue Total	17.60-	55.52-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,312.00-	228,679.77-
	Major Account 460000 Total	76,312.00-	228,679.77-
	Fund 47230 Revenue Total	76,312.00-	228,679.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,312.00	228,679.77
	Major Account 590000 Total	76,312.00	228,679.77
	Fund 47230 Expenditures Total	76,312.00	228,679.77
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,564.43-	90,575.28-
	Major Account 460000 Total	31,564.43-	90,575.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.81-	781.39-
	Major Account 480000 Total	227.81-	781.39-
	Fund 47234 Revenue Total	31,792.24-	91,356.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,747.70	28,474.24
	511800 COMPENSATORY TIME PAID		554.90
	512100 VACATION LEAVE EXPENSE	206.74	2,845.82
	512200 SICK LEAVE EXPENSE	76.98	1,119.83
	512300 HOLIDAY LEAVE EXPENSE	451.75	1,040.25
	512500 FUNERAL LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	710.04	2,534.83
	515200 FICA EXPENSE	642.95	2,299.75
	515400 LIFE & ACCIDENT INS EXP	2.72	9.81
	515500 HEALTH INSURANCE EXPENSE	2,409.09	8,534.57
	516200 TUITION ASSISTANCE		1,536.00
	516500 WORKERS COMP PREMIUMS		1,647.61
	Major Account 510000 Total	13,247.97	50,620.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.66	42.65
	521200 COM EXPENSE - VOICE/DATA	616.65	1,947.88
	521400 DATA PROCESSING EXPENSE		1,049.76

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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>
47234 HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.15
	522110 DUES EXPENSE		5,830.00
	522200 CONFERENCE REGISTRATION		1,335.00
	524700 RENT EXP-OTHER REAL PROP	29.25	86.40
	524900 RENT EXP-DEPR SURCHARGE	309.27	927.81
	Major Account 520000 Total	964.83	11,224.65
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		695.67
	571120 B & L OUT OF STATE TRAINING		4,410.30
	571600 MEALS-NOT TRAVEL STATUS	4.00	4.00
	571900 MEALS-ONE DAY TRAVEL	21.05	21.05
	572100 COMMERCIAL TRANSPORTATIO		554.27
	573110 STATE-OWNED TRANSPORT MILEAGE	891.61	1,132.02
	574500 PERSONAL VEHICLE MILEAGE	256.48	1,283.68
	575100 MISC TRAVEL EXPENSE	4.00	189.00
	Major Account 570000 Total	1,177.14	8,289.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,675.00	12,342.00
	Major Account 590000 Total	3,675.00	12,342.00
	Fund 47234 Expenditures Total	19,064.94	82,477.02
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.60-	49.12-
	Major Account 480000 Total	15.60-	49.12-
	Fund 47301 Revenue Total	15.60-	49.12-
	Subprogram Revenues	108,137.44-	320,141.08-
	Subprogram Expenditures	95,376.94	311,156.79

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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	21.69-	68.29-
	Major Account 480000 Total	21.69-	68.29-
	Fund 47244 Revenue Total	21.69-	68.29-
	Subprogram Revenues	21.69-	68.29-

Program Summary by Subprogram

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As of September 30, 2014

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	3,480.25	10,164.43
	512100 VACATION LEAVE EXPENSE	24.07	794.02
	512200 SICK LEAVE EXPENSE		14.06
	512300 HOLIDAY LEAVE EXPENSE	166.08	340.20
	515100 RETIREMENT PLANS EXPENSE	274.86	847.08
	515200 FICA EXPENSE	257.42	800.25
	515400 LIFE & ACCIDENT INS EXP	.54	1.80
	515500 HEALTH INSURANCE EXPENSE	509.18	1,399.77
	516500 WORKERS COMP PREMIUMS		588.21
	Major Account 510000 Total	4,712.40	14,949.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		35.78
	Major Account 520000 Total		35.78
	Fund 10000 Expenditures Total	4,712.40	14,985.60
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,827.30-	212,466.95-
	Major Account 460000 Total	69,827.30-	212,466.95-
	Fund 47211 Revenue Total	69,827.30-	212,466.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,035.93	63,940.41
	511800 COMPENSATORY TIME PAID	138.14	380.70
	512100 VACATION LEAVE EXPENSE	2,093.83	7,618.28
	512200 SICK LEAVE EXPENSE	380.56	2,665.58
	512300 HOLIDAY LEAVE EXPENSE	1,499.96	2,617.47
	515100 RETIREMENT PLANS EXPENSE	2,182.72	5,728.55
	515200 FICA EXPENSE	2,006.38	5,336.50
	515400 LIFE & ACCIDENT INS EXP	7.21	19.28
	515500 HEALTH INSURANCE EXPENSE	6,029.56	16,046.37
	516500 WORKERS COMP PREMIUMS		3,578.33
	Major Account 510000 Total	39,374.29	107,931.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,013.33	2,997.84
	521400 DATA PROCESSING EXPENSE		2,381.39
	521500 PUBLICATION & PRINT EXP	97.77	346.47
	522110 DUES EXPENSE		5,330.00
	522200 CONFERENCE REGISTRATION	60.00	380.00
	524600 RENT EXPENSE-BUILDINGS	861.05	2,583.15

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	259.20
	524900 RENT EXP-DEPR SURCHARGE	386.59	1,159.77
	Major Account 520000 Total	2,505.59	15,437.82
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	228.22	574.72
	571120 B & L OUT OF STATE TRAINING	303.85	3,019.38
	572100 COMMERCIAL TRANSPORTATIO		544.13
	573110 STATE-OWNED TRANSPORT MILEAGE	46.20	48.23
	574500 PERSONAL VEHICLE MILEAGE	838.88	1,187.20
	575100 MISC TRAVEL EXPENSE	6.00	71.00
	Major Account 570000 Total	1,423.15	5,444.66
	Fund 47211 Expenditures Total	43,303.03	128,813.95
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	667,260.29	2,497,756.61
	Major Account 460000 Total	667,260.29	2,497,756.61
	Fund 47212 Revenue Total	667,260.29	2,497,756.61
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	656,302.29	2,486,798.61
	Major Account 590000 Total	656,302.29	2,486,798.61
	Fund 47212 Expenditures Total	656,302.29	2,486,798.61
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.92	1,646.85
	Major Account 480000 Total	460.92	1,646.85
	Fund 47214 Revenue Total	460.92	1,646.85
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.56	33.16
	Major Account 480000 Total	10.56	33.16
	Fund 47220 Revenue Total	10.56	33.16
47300 CDBG/HOME REVOLVING LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,781.00	530,701.43
	Major Account 460000 Total	99,781.00	530,701.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,430.00	44,186.22
	Major Account 480000 Total	14,430.00	44,186.22

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	480000 Revenues - Miscellaneous		
	Fund 47300 Revenue Total	114,211.00-	574,887.65-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.80	211.28
	Major Account 520000 Total	61.80	211.28
	Fund 47300 Expenditures Total	61.80	211.28
	Subprogram Revenues	<u>851,770.07-</u>	<u>3,286,791.22-</u>
	Subprogram Expenditures	<u>704,379.52</u>	<u>2,630,809.44</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	573.61	1,952.46
	512100 VACATION LEAVE EXPENSE	8.74	166.40
	512200 SICK LEAVE EXPENSE	4.14	268.96
	512300 HOLIDAY LEAVE EXPENSE		101.70
	515100 RETIREMENT PLANS EXPENSE	43.93	186.47
	515200 FICA EXPENSE	39.21	169.80
	515400 LIFE & ACCIDENT INS EXP	.12	.52
	515500 HEALTH INSURANCE EXPENSE	122.55	612.11
	Major Account 510000 Total	792.30	3,458.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	521200 COM EXPENSE - VOICE/DATA		204.49
	521400 DATA PROCESSING EXPENSE		131.18
	543500 MGT CONSULTANT SERVICES		38,000.00
	Major Account 520000 Total		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	792.30	41,934.42
	Subprogram Expenditures	792.30	41,934.42

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791.37	1,292.66
	511800 COMPENSATORY TIME PAID		50.78
	512100 VACATION LEAVE EXPENSE	83.88	115.62
	512200 SICK LEAVE EXPENSE	38.29	95.63
	512300 HOLIDAY LEAVE EXPENSE	51.56	51.56
	515100 RETIREMENT PLANS EXPENSE	72.22	120.21
	515200 FICA EXPENSE	64.57	107.30
	515400 LIFE & ACCIDENT INS EXP	.26	.44
	515500 HEALTH INSURANCE EXPENSE	348.79	585.83
	516500 WORKERS COMP PREMIUMS		131.33
	Major Account 510000 Total	<u>1,450.94</u>	<u>2,551.36</u>
	Fund 27240 Expenditures Total	1,450.94	2,551.36
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.24	4,207.56
	511800 COMPENSATORY TIME PAID		33.99
	512100 VACATION LEAVE EXPENSE	273.75	295.05
	512200 SICK LEAVE EXPENSE	40.95	79.04
	512300 HOLIDAY LEAVE EXPENSE	147.11	147.11
	515100 RETIREMENT PLANS EXPENSE	251.77	356.64
	515200 FICA EXPENSE	229.69	326.10
	515400 LIFE & ACCIDENT INS EXP	.84	1.18
	515500 HEALTH INSURANCE EXPENSE	1,068.65	1,492.25
	516500 WORKERS COMP PREMIUMS		334.23
	Major Account 510000 Total	<u>4,913.00</u>	<u>7,273.15</u>
	Fund 47211 Expenditures Total	4,913.00	7,273.15
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,996.86	3,171.48
	511800 COMPENSATORY TIME PAID		33.99
	512100 VACATION LEAVE EXPENSE	234.92	256.01
	512200 SICK LEAVE EXPENSE	32.76	70.85
	512300 HOLIDAY LEAVE EXPENSE	125.65	125.65
	515100 RETIREMENT PLANS EXPENSE	178.98	273.92
	515200 FICA EXPENSE	164.69	251.81
	515400 LIFE & ACCIDENT INS EXP	.58	.89
	515500 HEALTH INSURANCE EXPENSE	717.16	1,104.46
	516500 WORKERS COMP PREMIUMS		275.71

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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		
	Major Account 510000 Total	<u>3,451.60</u>	<u>5,564.77</u>
	Fund 47234 Expenditures Total	<u>3,451.60</u>	<u>5,564.77</u>
	Subprogram Expenditures	<u>9,815.54</u>	<u>15,389.28</u>
	Program Revenues	<u>1,781,948.77-</u>	<u>7,637,438.83-</u>
	Program Expenditures	<u>1,598,804.87</u>	<u>4,818,432.81</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 001

<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	1,462.00	1,462.00
	Major Account 590000 Total	1,462.00	1,462.00
	Fund 27230 Expenditures Total	1,462.00	1,462.00
	Subprogram Expenditures	1,462.00	1,462.00

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,423.63	60,842.28
	512100 VACATION LEAVE EXPENSE	1,455.84	11,762.52
	512200 SICK LEAVE EXPENSE	106.74	2,413.51
	512300 HOLIDAY LEAVE EXPENSE	1,195.27	2,812.45
	515100 RETIREMENT PLANS EXPENSE	1,810.73	5,827.98
	515200 FICA EXPENSE	1,739.99	5,630.61
	515400 LIFE & ACCIDENT INS EXP	5.31	14.85
	515500 HEALTH INSURANCE EXPENSE	3,580.96	9,865.61
	516500 WORKERS COMP PREMIUMS		1,734.76
	Major Account 510000 Total	31,318.47	100,904.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.89	2,631.04
	521200 COM EXPENSE - VOICE/DATA	307.18	1,358.32
	521300 FREIGHT EXPENSE		9.46
	521400 DATA PROCESSING EXPENSE		4,134.64
	521500 PUBLICATION & PRINT EXP	598.12	1,169.34
	522100 DUES & SUBSCRIPTION EXP		15.00
	522120 SUBSCRIPTION EXPENSE		46.51
	522200 CONFERENCE REGISTRATION	312.00	1,381.95
	524600 RENT EXPENSE-BUILDINGS	4,505.04	11,442.60
	524700 RENT EXP-OTHER REAL PROP	2.25	6.75
	524900 RENT EXP-DEPR SURCHARGE	1,557.41	4,672.23
	531100 OFFICE SUPPLIES EXPENSE	698.07	707.32
	534600 ED & RECREATIONAL SUP EX		95.00
	543500 MGT CONSULTANT SERVICES	2,309.85	6,929.55
	554901 INTERN CONTRACTUAL SERVICE EXP		7,834.85
	556300 SURETY & NOTARY BONDS		129.16
	Major Account 520000 Total	10,383.81	42,563.72
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	83.00	83.00
	571120 B & L-out of state training		1,680.64
	572100 COMMERCIAL TRANSPORTATIO	192.70	224.70
	573110 STATE-OWNED TRANSPORT-mileage	40.64	40.64
	573120 STATE-OWN TRANSPORT-LEASE FEE	31.00	31.00
	574500 PERSONAL VEHICLE MILEAGE	128.80	128.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,248.13	2,540.47
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	2,724.27	4,841.25

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	44,426.55	148,309.54
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.11-	81.11-
	Major Account 480000 Total	81.11-	81.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27265 Revenue Total	81.11-	50,081.11-
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.54
	522120 SUBSCRIPTION EXPENSE		149.00
	543500 MGT CONSULTANT SERVICES	4,731.12	14,056.80
	Major Account 520000 Total	4,731.12	14,211.34
	Fund 47243 Expenditures Total	4,731.12	14,211.34
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.80-	147.34-
	Major Account 480000 Total	46.80-	147.34-
	Fund 47246 Revenue Total	46.80-	147.34-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.69-	464.98-
	Major Account 480000 Total	147.69-	464.98-
	Fund 47247 Revenue Total	147.69-	464.98-
	Subprogram Revenues	275.60-	50,693.43-
	Subprogram Expenditures	49,157.67	162,520.88

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	731.51-	2,415.32-
	Major Account 480000 Total	731.51-	2,415.32-
	Fund 47245 Revenue Total	731.51-	2,415.32-
	Subprogram Revenues	731.51-	2,415.32-

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	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	647.08	647.08
	Major Account 510000 Total	647.56	647.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		202.73
	Major Account 520000 Total		202.73
	Fund 10000 Expenditures Total	647.56	850.29
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.83-	1,857.36-
	Major Account 480000 Total	564.83-	1,857.36-
	Fund 47240 Revenue Total	564.83-	1,857.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.81	88.08
	521400 DATA PROCESSING EXPENSE		119.26
	543500 MGT CONSULTANT SERVICES	26,412.10	46,726.10
	Major Account 520000 Total	26,433.91	46,933.44
	Fund 47240 Expenditures Total	26,433.91	46,933.44
47245 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.14	373.79
	Major Account 520000 Total	92.14	373.79
	590000 Government Aid		
	593100 GRANTS		38,324.05
	Major Account 590000 Total		38,324.05
	Fund 47245 Expenditures Total	92.14	38,697.84
	Subprogram Revenues	564.83-	1,857.36-
	Subprogram Expenditures	27,173.61	86,481.57

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,374.35	26,534.75
	511800 COMPENSATORY TIME PAID		346.87
	512100 VACATION LEAVE EXPENSE	415.90	2,506.35
	512200 SICK LEAVE EXPENSE	509.69	706.44
	512300 HOLIDAY LEAVE EXPENSE	383.51	955.42
	512500 FUNERAL LEAVE EXPENSE		348.30
	515100 RETIREMENT PLANS EXPENSE	650.21	2,351.06
	515200 FICA EXPENSE	574.14	2,049.68
	515400 LIFE & ACCIDENT INS EXP	2.37	8.13
	515500 HEALTH INSURANCE EXPENSE	1,947.51	7,192.12
	516500 WORKERS COMP PREMIUMS		1,271.03
	Major Account 510000 Total	11,857.68	44,270.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	399.30	1,539.38
	521400 DATA PROCESSING EXPENSE		635.04
	521502 MARKETING EXPENSE		1,177.00
	522200 CONFERENCE REGISTRATION	210.00	585.00
	524700 RENT EXP-OTHER REAL PROP	5.00	15.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	Major Account 520000 Total	614.30	3,959.42
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	476.57	1,385.25
	571120 B & L-OUT-OF-STATE TRAINING		1,594.87
	571600 MEALS-NOT TRAVEL STATUS		18.30
	572100 COMMERCIAL TRANSPORTATIO		681.95
	573110 STATE-OWNED TRANSPORT MILEAGE	278.60	1,253.46
	573120 STATE-OWN TRANSPORT LEASE FEE	186.50	250.00
	574500 PERSONAL VEHICLE MILEAGE		543.98
	575100 MISC TRAVEL EXPENSE		102.75
	Major Account 570000 Total	941.67	5,830.56
	Fund 10000 Expenditures Total	13,413.65	54,060.13
47240 FEDERAL MISC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.43	231.92
	521400 DATA PROCESSING EXPENSE		149.07
	533900 FOOD EXPENSE		144.21
	543500 MGT CONSULTANT SERVICES		6,300.00
	Major Account 520000 Total	58.43	6,825.20

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	Fund 47240 Expenditures Total	<u>58.43</u>	<u>6,825.20</u>
	Subprogram Expenditures	<u>13,472.08</u>	<u>60,885.33</u>

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	58,213.00	70,381.00
	Major Account 590000 Total	58,213.00	70,381.00
	Fund 27230 Expenditures Total	58,213.00	70,381.00
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	42,214.00	226,456.85
	Major Account 590000 Total	42,214.00	226,456.85
	Fund 27234 Expenditures Total	42,214.00	226,456.85
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	100,427.00	296,837.85

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,482.53-	23,977.82-
	Major Account 480000 Total	7,482.53-	23,977.82-
	Fund 27230 Revenue Total	7,482.53-	23,977.82-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.69	11,196.45
	512100 VACATION LEAVE EXPENSE	242.14	531.62
	512200 SICK LEAVE EXPENSE	91.18	557.77
	512300 HOLIDAY LEAVE EXPENSE	210.94	381.69
	515100 RETIREMENT PLANS EXPENSE	319.43	948.59
	515200 FICA EXPENSE	312.48	898.64
	515400 LIFE & ACCIDENT INS EXP	.81	2.93
	515500 HEALTH INSURANCE EXPENSE	308.01	1,105.79
	516500 WORKERS COMP PREMIUMS		546.13
	Major Account 510000 Total	5,206.68	16,169.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.71	1,005.02
	521300 FREIGHT EXPENSE		12.00
	521400 DATA PROCESSING EXPENSE		497.89
	522200 CONFERENCE REGISTRATION		1,125.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534901 MARKETING SUPPLY EXPENSE		243.02
	543200 IT CONSULTING-HW/SW SUPP	6,750.00	6,750.00
	Major Account 520000 Total	6,928.96	9,642.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		918.49
	573110 STATE-OWN TRANSPORT-MILEAGE	71.70	71.70
	573120 STATE-OWN TRANSPORT-LEASE FEE	26.00	26.00
	Major Account 570000 Total	97.70	1,016.19
	Fund 27232 Expenditures Total	12,233.34	26,827.98
	Subprogram Revenues	7,482.53-	23,977.82-
	Subprogram Expenditures	12,233.34	26,827.98

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,221.00-	25,901.68-
	Major Account 480000 Total	16,221.00-	25,901.68-
	Fund 27232 Revenue Total	16,221.00-	25,901.68-
	Subprogram Revenues	16,221.00-	25,901.68-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.19	5,928.60
	512100 VACATION LEAVE EXPENSE	197.34	1,581.73
	512200 SICK LEAVE EXPENSE	395.28	395.28
	515100 RETIREMENT PLANS EXPENSE	295.98	591.96
	515200 FICA EXPENSE	278.48	556.94
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	630.42	1,260.84
	516500 WORKERS COMP PREMIUMS		1,224.94
	Major Account 510000 Total	<u>5,158.65</u>	<u>11,542.21</u>
	Fund 10000 Expenditures Total	<u>5,158.65</u>	<u>11,542.21</u>
	Subprogram Expenditures	<u><u>5,158.65</u></u>	<u><u>11,542.21</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	19,010.55	55,370.21
	511300 OVERTIME PAYMENTS		477.32
	511800 COMPENSATORY TIME PAID		93.82
	512100 VACATION LEAVE EXPENSE	1,795.45	3,742.24
	512200 SICK LEAVE EXPENSE	1,930.47	2,143.62
	512300 HOLIDAY LEAVE EXPENSE	1,198.96	2,209.78
	515100 RETIREMENT PLANS EXPENSE	1,792.29	4,795.14
	515200 FICA EXPENSE	1,627.41	4,428.03
	515400 LIFE & ACCIDENT INS EXP	5.75	15.09
	515500 HEALTH INSURANCE EXPENSE	4,144.76	10,653.05
	516200 TUITION ASSISTANCE		333.00
	516500 WORKERS COMP PREMIUMS		2,780.91
	Major Account 510000 Total	31,505.64	87,042.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	677.93	3,067.98
	521300 FREIGHT EXPENSE	390.00	390.00
	521400 DATA PROCESSING EXPENSE		3,971.22
	521500 PUBLICATION & PRINT EXP		629.61
	521502 MARKETING EXPENSE		1,100.00
	522120 SUBSCRIPTION EXPENSE	24.00	168.20
	522200 CONFERENCE REGISTRATION	1,635.00	7,160.00
	531100 OFFICE SUPPLIES EXPENSE		50.88
	533900 FOOD EXPENSE	671.50	690.50
	543500 MGT CONSULTANT SERVICES		1,684.20
	Major Account 520000 Total	3,398.43	18,912.59
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	409.47	2,310.76
	571120 B & L OUT OF STATE TRAINING	3,920.88	7,717.28
	571121 B & L OUT OF STATE PROSPECT	1,681.84	1,915.51
	571900 MEALS-ONE DAY TRAVEL	3.00	3.00
	572100 COMMERCIAL TRANSPORTATIO	2,901.85	8,377.81
	573110 STATE OWNED TRANS-MILEAGE	668.63	1,055.01
	573120 STATE OWNED TRANS-LEASE FEE	118.00	232.50
	574500 PERSONAL VEHICLE MILEAGE	1,149.42	2,830.26
	575100 MISC TRAVEL EXPENSE	912.15	1,279.15
	Major Account 570000 Total	11,765.24	25,721.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00

Program Summary by Subprogram

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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			
	590000 Government Aid		
	593100 GRANTS	18,080.55	53,756.61
	Major Account 590000 Total	18,080.55	55,256.61
	Fund 10000 Expenditures Total	64,749.86	186,932.69
	Subprogram Expenditures	64,749.86	186,932.69

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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	15,693.57	48,578.10
	511800 COMPENSATORY TIME PAID	339.42	509.13
	512100 VACATION LEAVE EXPENSE	249.58	1,277.29
	512200 SICK LEAVE EXPENSE	939.65	2,266.23
	512300 HOLIDAY LEAVE EXPENSE	904.12	1,820.53
	515100 RETIREMENT PLANS EXPENSE	1,357.31	4,077.33
	515200 FICA EXPENSE	1,315.88	3,948.66
	515400 LIFE & ACCIDENT INS EXP	3.85	11.62
	515500 HEALTH INSURANCE EXPENSE	2,728.76	8,289.63
	516500 WORKERS COMP PREMIUMS		2,102.19
	Major Account 510000 Total	23,532.14	72,880.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.80
	521200 COM EXPENSE - VOICE/DATA	319.88	2,115.58
	521400 DATA PROCESSING EXPENSE		1,282.00
	521500 PUBLICATION & PRINT EXP	16.22	46.73
	521502 MARKETING EXPENSE		54.97
	522120 SUBSCRIPTION EXPENSE	127.36	127.36
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS	294.59	883.77
	531100 OFFICE SUPPLIES EXPENSE	653.00	685.09
	533900 FOOD EXPENSE	712.22	2,078.89
	534900 MISCELLANEOUS SUP EXP	40.16	96.21
	534901 MARKETING SUPPLY EXPENSE	680.00	680.00
	538100 VEHICLE & EQUIP SUP EXP	91.82	91.82
	543500 MGT CONSULTANT SERVICES	9,000.00	36,712.00
	549100 LAUNDRY SERVICES		107.86
	Major Account 520000 Total	11,935.25	47,522.08
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE	159.45	309.43
	571120 B&L OUT OF STATE TRAINING	1,092.11	1,092.11
	571121 B&L OUT OF STATE PROSPECT	66.00	2,572.39
	572100 COMMERCIAL TRANSPORTATIO	35.15	1,253.81
	573110 STATE-OWNED TRANSPORT-MILEAGE	208.09	502.48
	573120 STATE-OWN TRANSPORT-LEASE FEE	88.00	251.50
	574500 PERSONAL VEHICLE MILEAGE	1,530.48	3,100.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,725.37	4,953.59
	575100 MISC TRAVEL EXPENSE	77.25	277.13

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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	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,981.90</u>	<u>14,313.16</u>
	Fund 10000 Expenditures Total	<u>41,449.29</u>	<u>134,715.95</u>
	Subprogram Expenditures	<u>41,449.29</u>	<u>134,715.95</u>

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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	13,377.75	41,014.15
	512100 VACATION LEAVE EXPENSE	1,007.26	3,182.57
	512200 SICK LEAVE EXPENSE	1,129.25	1,249.19
	512300 HOLIDAY LEAVE EXPENSE	976.91	1,778.93
	515100 RETIREMENT PLANS EXPENSE	1,234.83	3,536.13
	515200 FICA EXPENSE	1,142.06	3,260.75
	515400 LIFE & ACCIDENT INS EXP	4.13	11.51
	515500 HEALTH INSURANCE EXPENSE	3,730.50	11,050.77
	516500 WORKERS COMP PREMIUMS		1,529.62
	Major Account 510000 Total	<u>22,602.69</u>	<u>66,613.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	634.19	2,360.42
	521400 DATA PROCESSING EXPENSE		1,112.06
	521500 PUBLICATION & PRINT EXP	145.11	145.11
	522200 CONFERENCE REGISTRATION		1,019.00
	Major Account 520000 Total	<u>779.30</u>	<u>4,636.59</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING in state		149.98
	572100 COMMERCIAL TRANSPORTATIO		826.50
	574500 PERSONAL VEHICLE MILEAGE	269.34	482.48
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>269.34</u>	<u>1,460.96</u>
	590000 Government Aid		
	593100 GRANTS	441,003.86	488,947.06
	599300 1099-AID-INCOME	647,740.77	1,367,836.54
	Major Account 590000 Total	<u>1,088,744.63</u>	<u>1,856,783.60</u>
	Fund 10000 Expenditures Total	<u>1,112,395.96</u>	<u>1,929,494.77</u>
	Subprogram Expenditures	<u>1,112,395.96</u>	<u>1,929,494.77</u>

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	1,152.69	3,261.24
	512100 VACATION LEAVE EXPENSE		701.96
	512200 SICK LEAVE EXPENSE		15.08
	512300 HOLIDAY LEAVE EXPENSE	57.20	131.79
	515100 RETIREMENT PLANS EXPENSE	90.58	307.71
	515200 FICA EXPENSE	88.43	300.03
	515400 LIFE & ACCIDENT INS EXP	.21	.74
	Major Account 510000 Total	1,389.11	4,718.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190.37	475.94
	521400 DATA PROCESSING EXPENSE		110.32
	Major Account 520000 Total	190.37	586.26
	Fund 10000 Expenditures Total	1,579.48	5,304.81
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	207,980.42-	612,839.15-
	Major Account 450000 Total	207,980.42-	612,839.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,730.77-	30,652.43-
	Major Account 480000 Total	8,730.77-	30,652.43-
	Fund 27215 Revenue Total	216,711.19-	643,491.58-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		149.07
	Major Account 520000 Total		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	150,000.00	1,661,432.12
	Major Account 590000 Total	150,000.00	1,661,432.12
	Fund 27215 Expenditures Total	150,000.00	1,661,731.17
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,795.28-	5,652.05-
	Major Account 480000 Total	1,795.28-	5,652.05-
	Fund 27225 Revenue Total	1,795.28-	5,652.05-
	Subprogram Revenues	218,506.47-	649,143.63-
	Subprogram Expenditures	151,579.48	1,667,035.98

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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	722.11	1,677.18
	512100 VACATION LEAVE EXPENSE		111.13
	512200 SICK LEAVE EXPENSE	18.75	28.13
	512300 HOLIDAY LEAVE EXPENSE	40.40	74.04
	515100 RETIREMENT PLANS EXPENSE	58.50	141.58
	515200 FICA EXPENSE	57.61	139.23
	515400 LIFE & ACCIDENT INS EXP	.17	.44
	515500 HEALTH INSURANCE EXPENSE	67.74	175.73
	516500 WORKERS COMP PREMIUMS		104.22
	Major Account 510000 Total	<u>965.28</u>	<u>2,451.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.82	130.47
	521400 DATA PROCESSING EXPENSE		161.00
	Major Account 520000 Total	<u>31.82</u>	<u>291.47</u>
	Fund 10000 Expenditures Total	<u>997.10</u>	<u>2,743.15</u>
	Subprogram Expenditures	<u>997.10</u>	<u>2,743.15</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		17.89
	Major Account 520000 Total		17.89
	Fund 10000 Expenditures Total		17.89
	Subprogram Expenditures		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	17,327.19	64,776.53
	511800 COMPENSATORY TIME PAID	509.14	678.85
	512100 VACATION LEAVE EXPENSE	3,052.93	5,706.13
	512200 SICK LEAVE EXPENSE	913.34	1,860.37
	512300 HOLIDAY LEAVE EXPENSE	1,201.75	2,513.98
	512500 FUNERAL LEAVE EXPENSE	848.56	848.56
	515100 RETIREMENT PLANS EXPENSE	1,786.15	5,719.75
	515200 FICA EXPENSE	1,687.12	5,419.05
	515400 LIFE & ACCIDENT INS EXP	5.77	18.63
	515500 HEALTH INSURANCE EXPENSE	3,953.13	12,056.04
	516500 WORKERS COMP PREMIUMS		2,993.96
	Major Account 510000 Total	<u>31,285.08</u>	<u>102,591.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	16.89
	521200 COM EXPENSE - VOICE/DATA	1,435.43	5,998.29
	521400 DATA PROCESSING EXPENSE		1,845.48
	521500 PUBLICATION & PRINT EXP	103.77	156.75
	522200 CONFERENCE REGISTRATION	1,625.00	2,865.00
	524600 RENT EXPENSE-BUILDINGS	274.31	822.93
	524700 RENT EXP-OTHER REAL PROP	55.00	225.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	42.38	154.92
	538100 VEHICLE & EQUIP SUP EXP	21.39	88.43
	Major Account 520000 Total	<u>3,562.90</u>	<u>12,673.69</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	272.18	2,611.35
	571600 MEALS-NOT TRAVEL STATUS		120.70
	571900 MEALS-ONE DAY TRAVEL		20.75
	572100 COMMERCIAL TRANSPORTATIO	192.70	192.70
	573110 STATE-OWNED TRANSPORT MILEAGE	1,784.33	7,160.75
	573120 STATE-OWN TRANSPORT LEASE FEE	1,075.00	1,075.00
	574500 PERSONAL VEHICLE MILEAGE	771.16	2,279.24
	575100 MISC TRAVEL EXPENSE	10.00	70.00
	Major Account 570000 Total	<u>4,105.37</u>	<u>13,530.49</u>
	Fund 10000 Expenditures Total	<u>38,953.35</u>	<u>128,796.03</u>
	Subprogram Expenditures	<u>38,953.35</u>	<u>128,796.03</u>
	Program Revenues	<u>243,781.94</u>	<u>10,753,989.24</u>
	Program Expenditures	<u>1,619,209.39</u>	<u>4,696,294.28</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,325.69-	19,837.18-
	Major Account 480000 Total	5,325.69-	19,837.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		43,900.00
	Fund 27260 Revenue Total	5,325.69-	24,062.82
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		120.53
	Major Account 510000 Total		120.53
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		.10
	Major Account 520000 Total		.10
	590000 Government Aid		
	599300 1099-AID-INCOME	125,000.00	510,000.00
	Major Account 590000 Total	125,000.00	510,000.00
	Fund 27260 Expenditures Total	125,000.00	510,120.63
	Subprogram Revenues	<u>5,325.69-</u>	<u>24,062.82</u>
	Subprogram Expenditures	<u>125,000.00</u>	<u>510,120.63</u>
	Program Revenues	<u>5,325.69-</u>	<u>24,062.82</u>
	Program Expenditures	<u>125,000.00</u>	<u>510,120.63</u>
	Agency Revenues	<u>2,033,411.48-</u>	<u>18,379,591.33-</u>
	Agency Expenditures	<u>3,427,770.78</u>	<u>10,351,906.35</u>

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-	600.00-
	475102 LICENSING FEES		340.00-
	Major Account 470000 Total	<u>300.00-</u>	<u>940.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.21-	145.41-
	Major Account 480000 Total	<u>46.21-</u>	<u>145.41-</u>
	Fund 27310 Revenue Total	<u>346.21-</u>	<u>1,085.41-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	12.28
	521500 PUBLICATION & PRINT EXP		11.53
	521900 AWARDS EXPENSE		58.50
	533900 FOOD EXPENSE	49.01	49.01
	542500 ENG & ARCH SERVICES		3,374.50
	Major Account 520000 Total	<u>52.51</u>	<u>3,505.82</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.80	192.92
	575100 MISC TRAVEL EXPENSE	8.00	11.00
	Major Account 570000 Total	<u>136.80</u>	<u>203.92</u>
	Fund 27310 Expenditures Total	<u>189.31</u>	<u>3,709.74</u>
	Subprogram Revenues	<u>346.21-</u>	<u>1,085.41-</u>
	Subprogram Expenditures	<u>189.31</u>	<u>3,709.74</u>
	Program Revenues	<u>346.21-</u>	<u>1,085.41-</u>
	Program Expenditures	<u>189.31</u>	<u>3,709.74</u>
	Agency Revenues	<u>346.21-</u>	<u>1,085.41-</u>
	Agency Expenditures	<u>189.31</u>	<u>3,709.74</u>

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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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		780.00
	515200 FICA EXPENSE		59.67
	Major Account 510000 Total		839.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.16
	521500 PUBLICATION & PRINT EXP	11.31	434.67
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	11.31	5,567.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	103.62
	574500 PERSONAL VEHICLE MILEAGE		646.80
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	83.00	763.42
	Fund 10000 Expenditures Total	94.31	7,170.92
27410 POWER REVIEW BD CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166.00	272,835.65-
	Major Account 470000 Total	166.00	272,835.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.35-	2,537.17-
	Major Account 480000 Total	1,022.35-	2,537.17-
	Fund 27410 Revenue Total	856.35-	275,372.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,694.73	33,289.85
	511600 PER DIEM PAYMENTS	180.00	1,860.00
	512100 VACATION LEAVE EXPENSE	1,268.93	3,456.19
	512200 SICK LEAVE EXPENSE	624.98	1,522.05
	512300 HOLIDAY LEAVE EXPENSE	662.56	1,325.12
	515100 RETIREMENT PLANS EXPENSE	992.22	2,964.67
	515200 FICA EXPENSE	916.57	2,838.44
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	3,593.56	10,780.68
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	18,936.43	59,848.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.66	603.30
	521200 COM EXPENSE - VOICE/DATA		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	66.09	542.58
	521500 PUBLICATION & PRINT EXP	409.90	1,444.73
	522100 DUES & SUBSCRIPTION EXP	70.00	2,773.00
	522200 CONFERENCE REGISTRATION	745.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	721.28	2,163.84
	524900 RENT EXP-DEPR SURCHARGE	323.84	971.52
	531100 OFFICE SUPPLIES EXPENSE	199.33	717.88
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	14,250.00	43,000.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	556100 INSURANCE EXPENSE		30.39
	Major Account 520000 Total	<u>17,070.10</u>	<u>59,380.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	333.28
	572100 COMMERCIAL TRANSPORTATIO	419.70	861.40
	574500 PERSONAL VEHICLE MILEAGE	211.68	2,353.12
	575100 MISC TRAVEL EXPENSE	9.00	50.00
	Major Account 570000 Total	<u>806.38</u>	<u>3,597.80</u>
	Fund 27410 Expenditures Total	<u>36,812.91</u>	<u>122,826.80</u>
	Subprogram Revenues	<u>856.35-</u>	<u>275,372.82-</u>
	Subprogram Expenditures	<u>36,907.22</u>	<u>129,997.72</u>
	Program Revenues	<u>856.35-</u>	<u>275,372.82-</u>
	Program Expenditures	<u>36,907.22</u>	<u>129,997.72</u>
	Agency Revenues	<u>856.35-</u>	<u>275,372.82-</u>
	Agency Expenditures	<u>36,907.22</u>	<u>129,997.72</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	1,808.11-	6,723.65-
	484500 REIMB NON-GOVT SOURCES		36.35-
	Major Account 480000 Total	<u>1,808.11-</u>	<u>6,760.00-</u>
	Fund 27510 Revenue Total	1,808.11-	6,760.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,879.20	185,177.15
	511600 PER DIEM PAYMENTS	375.00	825.00
	512100 VACATION LEAVE EXPENSE	1,924.33	14,818.13
	512200 SICK LEAVE EXPENSE	742.89	2,211.09
	512300 HOLIDAY LEAVE EXPENSE	3,502.45	6,974.12
	515100 RETIREMENT PLANS EXPENSE	5,245.24	15,663.41
	515200 FICA EXPENSE	4,016.09	12,290.76
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	7,420.62	22,261.86
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	<u>87,114.46</u>	<u>267,077.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.33	125.74
	521200 COM EXPENSE - VOICE/DATA	729.16	2,209.27
	521400 DATA PROCESSING EXPENSE	165.10	455.30
	521500 PUBLICATION & PRINT EXP		824.17
	521510 ADVERTISING SIO SEARCH		11,013.45
	522100 DUES & SUBSCRIPTION EXP	6,280.00	31,406.16
	522200 CONFERENCE REGISTRATION		2,000.00
	523100 UTILITIES EXPENSE		74.88
	524600 RENT EXPENSE-BUILDINGS	1,805.42	5,416.26
	524700 RENT EXP-OTHER REAL PROP	180.00	385.00
	524900 RENT EXP-DEPR SURCHARGE	406.48	1,219.44
	525100 RENT EXP-OFFICE EQUIP		125.00
	525200 RENT EXP-DATA PROC EQUIP	943.75	2,831.25
	525500 RENT EXP-OTHER PERS PROP		21.60
	527400 REP & MAINT-DATA PROC	31.50	31.50
	531100 OFFICE SUPPLIES EXPENSE	237.13	1,157.79
	532100 NON-CAPITALIZED EQUIP PU		5,618.30
	539500 PURCHASING CARD SUSPENSE	966.10	966.10
	541500 LEGAL SERVICES EXPENSE	4,887.00	17,933.28
	541510 LEGAL SIO SEARCH		530.00

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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		
	543500 MGT CONSULTANT SERVICES	25,000.00	75,000.00
	543510 CONSULT SIO SEARCH		16,667.00
	554900 OTHER CONTRACTUAL SERVICES	100.74	303.63
	556100 INSURANCE EXPENSE		40.25
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		109.50
	Major Account 520000 Total	41,788.71	176,285.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	308.20	797.38
	572100 COMMERCIAL TRANSPORTATIO	278.70	278.70
	574500 PERSONAL VEHICLE MILEAGE	316.96	1,314.48
	574510 PERSONAL MILEAGE SIO SEARCH		58.85
	575100 MISC TRAVEL EXPENSE		70.00
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	903.86	2,533.41
	Fund 27510 Expenditures Total	129,807.03	445,896.80
	Subprogram Revenues	1,808.11	6,760.00
	Subprogram Expenditures	129,807.03	445,896.80

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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	265.00	5,681.24
	543500 MGT CONSULTANT SERVICES	22,916.67	68,750.01
	Major Account 520000 Total	<u>23,181.67</u>	<u>74,431.25</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	426.70	968.20
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	<u>451.70</u>	<u>993.20</u>
	Fund 27510 Expenditures Total	<u>23,633.37</u>	<u>75,424.45</u>
	Subprogram Expenditures	<u><u>23,633.37</u></u>	<u><u>75,424.45</u></u>

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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	662.50	2,519.92
	543500 MGT CONSULTANT SERVICES	15,833.33	47,499.99
	Major Account 520000 Total	<u>16,495.83</u>	<u>50,019.91</u>
	Fund 27510 Expenditures Total	<u>16,495.83</u>	<u>50,019.91</u>
	Subprogram Expenditures	<u>16,495.83</u>	<u>50,019.91</u>
	Program Revenues	<u>1,808.11-</u>	<u>6,760.00-</u>
	Program Expenditures	<u>169,936.23</u>	<u>571,341.16</u>
	Agency Revenues	<u>1,808.11-</u>	<u>6,760.00-</u>
	Agency Expenditures	<u>169,936.23</u>	<u>571,341.16</u>

Secure Version - Prior Month

As of September 30, 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	9,126.34	22,906.23
	511300 OVERTIME PAYMENTS	235.31	1,169.90
	512100 VACATION LEAVE EXPENSE	143.43	3,687.29
	512200 SICK LEAVE EXPENSE	142.06	357.21
	512300 HOLIDAY LEAVE EXPENSE	481.44	902.07
	515100 RETIREMENT PLANS EXPENSE	758.42	2,173.20
	515200 OASDI EXPENSE	723.52	2,066.28
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	1,989.28	5,967.84
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	13,601.72	40,558.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.96	219.82
	521200 COM EXPENSE - VOICE/DATA		962.80
	521400 DATA PROCESSING EXPENSE	174.89	485.67
	521500 PUBLICATION & PRINT EXP		551.93
	522100 DUES & SUBSCRIPTION EXP		85.75
	531100 OFFICE SUPPLIES EXPENSE		45.15
	554900 OTHER CONTRACTUAL SERVICES		2,484.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	247.85	5,270.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,276.25
	573100 STATE-OWNED TRANSPORT	88.78	88.78
	574500 PERSONAL VEHICLE MILEAGE	101.92	1,151.70
	Major Account 570000 Total	190.70	2,516.73
	Fund 10000 Expenditures Total	14,040.27	48,345.66
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.60-	53.26-
	Major Account 480000 Total	11.60-	53.26-
	Fund 27220 Revenue Total	11.60-	53.26-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	1.09
	Major Account 520000 Total	.47	1.09
	Fund 27220 Expenditures Total	.47	1.09

Program Summary by Subprogram

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As of September 30, 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	13.91-	43.80-
	Major Account 480000 Total	13.91-	43.80-
	Fund 27610 Revenue Total	13.91-	43.80-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.51-	36.24-
	Major Account 480000 Total	11.51-	36.24-
	Fund 47610 Revenue Total	11.51-	36.24-
	Subprogram Revenues	37.02-	133.30-
	Subprogram Expenditures	14,040.74	48,346.75
	Program Revenues	37.02-	133.30-
	Program Expenditures	14,040.74	48,346.75
	Agency Revenues	37.02-	133.30-
	Agency Expenditures	14,040.74	48,346.75

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	3,325.00	6,749.75
	515200 FICA EXPENSE	254.36	516.35
	Major Account 510000 Total	<u>3,579.36</u>	<u>7,266.10</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		171.36
	Major Account 570000 Total		<u>171.36</u>
	Fund 10000 Expenditures Total	<u>3,579.36</u>	<u>7,437.46</u>
	Subprogram Expenditures	<u>3,579.36</u>	<u>7,437.46</u>
	Program Expenditures	<u>3,579.36</u>	<u>7,437.46</u>

Secure Version - Prior Month

As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	585.00-	1,253.00-
	472200 REPROD & PUBLICATIONS		3.00-
	474100 GENERAL BUSINESS FEES	200.00-	400.00-
	Major Account 470000 Total	785.00-	1,656.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.95-
	Major Account 480000 Total		.95-
	Fund 10000 Revenue Total	785.00-	1,656.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,063.67	27,553.58
	512100 VACATION LEAVE EXPENSE	824.04	2,500.80
	512200 SICK LEAVE EXPENSE	178.65	546.30
	512300 HOLIDAY LEAVE EXPENSE	529.80	1,059.60
	515100 RETIREMENT PLANS EXPENSE	793.44	2,370.72
	515200 FICA EXPENSE	735.20	2,197.83
	515400 LIFE & ACCIDENT INS EXP	2.88	8.64
	515500 HEALTH INSURANCE EXPENSE	2,077.94	6,233.82
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	14,205.62	46,673.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.59	197.73
	521200 COM EXPENSE - VOICE/DATA	172.78	341.57
	521400 DATA PROCESSING EXPENSE	1,741.05-	790.47-
	521500 PUBLICATION & PRINT EXP		136.98
	521900 AWARDS EXPENSE		222.91
	522100 DUES & SUBSCRIPTION EXP	193.46	630.38
	524600 RENT EXPENSE-BUILDINGS	893.50	2,700.50
	524900 RENT EXP-DEPR SURCHARGE	392.19	1,176.57
	531100 OFFICE SUPPLIES EXPENSE	163.39	702.49
	533900 FOOD EXPENSE	43.17	100.89
	541700 LEGAL RELATED EXPENSE	13.50	18.00
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	179.53	5,452.58
	Fund 10000 Expenditures Total	14,385.15	52,125.87
	Subprogram Revenues	785.00-	1,656.95-
	Subprogram Expenditures	14,385.15	52,125.87
	Program Revenues	785.00-	1,656.95-

Secure Version - Prior Month

As of September 30, 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>14,385.15</u>	<u>52,125.87</u>
	Agency Revenues	<u>785.00-</u>	<u>1,656.95-</u>
	Agency Expenditures	<u>17,964.51</u>	<u>59,563.33</u>

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As of September 30, 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	4,038.16	11,718.92
	512100 VACATION LEAVE EXPENSE	165.23	914.30
	512200 SICK LEAVE EXPENSE	52.91	357.54
	512300 HOLIDAY LEAVE EXPENSE	225.23	450.46
	515100 RETIREMENT PLANS EXPENSE	335.63	1,006.66
	515200 FICA EXPENSE	317.80	953.16
	515400 LIFE & ACCIDENT INS EXP	1.20	3.54
	515500 HEALTH INSURANCE EXPENSE	814.64	2,444.86
	516300 EMPLOYEE ASSISTANCE PRO	26.00	26.00
	Major Account 510000 Total	5,976.80	17,875.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	19.26
	521200 COM EXPENSE - VOICE/DATA	108.56	305.04
	521400 DATA PROCESSING EXPENSE	40.65	1,602.95
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	66.73	171.67
	542100 SOS TEMP SERV - PERSONNEL	322.20	322.20
	555100 DATA PROC SOFTW LIC FEE	331.93	331.93
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	871.47	2,841.35
	590000 Government Aid		
	599163 STATE AID	18,625.00	102,911.18
	Major Account 590000 Total	18,625.00	102,911.18
	Fund 10000 Expenditures Total	25,473.27	123,627.97
	Subprogram Expenditures	25,473.27	123,627.97
	Program Expenditures	25,473.27	123,627.97

Secure Version - Prior Month

As of September 30, 2014

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	8,706.44	26,642.55
	511800 COMPENSATORY TIME PAID		17.73
	512100 VACATION LEAVE EXPENSE	278.56	830.21
	512200 SICK LEAVE EXPENSE	431.42	910.61
	512300 HOLIDAY LEAVE EXPENSE	495.57	991.14
	515100 RETIREMENT PLANS EXPENSE	742.20	2,200.81
	515200 FICA EXPENSE	729.21	2,153.43
	515400 LIFE & ACCIDENT INS EXP	2.49	7.51
	515500 HEALTH INSURANCE EXPENSE	1,103.38	3,311.52
	516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>12,511.27</u>	<u>38,190.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	27.38
	521200 COM EXPENSE - VOICE/DATA	166.58	473.22
	521400 DATA PROCESSING EXPENSE	65.04	164.72
	524700 RENT EXP-OTHER REAL PROP		22.00
	531100 OFFICE SUPPLIES EXPENSE	66.75	171.69
	538100 VEHICLE & EQUIP SUP EXP		33.99
	542100 SOS TEMP SERV - PERSONNEL	322.21	322.21
	543500 MGT CONSULTANT SERVICES	50,000.00	50,000.00
	555100 DATA PROC SOFTW LIC FEE	531.08	531.08
	Major Account 520000 Total	<u>51,159.62</u>	<u>51,746.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	259.90	485.03
	574500 PERSONAL VEHICLE MILEAGE		179.20
	Major Account 570000 Total	<u>259.90</u>	<u>664.23</u>
	590000 Government Aid		
	599163 STATE AID	247,080.80	1,078,790.59
	Major Account 590000 Total	<u>247,080.80</u>	<u>1,078,790.59</u>
	Fund 10000 Expenditures Total	<u>311,011.59</u>	<u>1,169,391.12</u>
	Subprogram Expenditures	<u>311,011.59</u>	<u>1,169,391.12</u>
	Program Expenditures	<u>311,011.59</u>	<u>1,169,391.12</u>

Secure Version - Prior Month

As of September 30, 2014

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	2,318.62	6,713.41
	512100 VACATION LEAVE EXPENSE	158.61	740.45
	512200 SICK LEAVE EXPENSE	50.16	231.58
	512300 HOLIDAY LEAVE EXPENSE	132.97	265.94
	515100 RETIREMENT PLANS EXPENSE	199.21	595.37
	515200 FICA EXPENSE	187.10	559.05
	515400 LIFE & ACCIDENT INS EXP	.75	2.23
	515500 HEALTH INSURANCE EXPENSE	625.80	1,878.04
	Major Account 510000 Total	3,673.22	10,986.07
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	161.10	161.10
	Major Account 520000 Total	161.10	161.10
	Fund 10000 Expenditures Total	3,834.32	11,147.17
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	72,000.00-
	Major Account 460000 Total	15,000.00-	72,000.00-
	Fund 47810 Revenue Total	15,000.00-	72,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,257.14	11,666.90
	511800 COMPENSATORY TIME PAID	176.09	176.09
	512100 VACATION LEAVE EXPENSE	68.74	1,032.89
	512200 SICK LEAVE EXPENSE		492.61
	512300 HOLIDAY LEAVE EXPENSE	70.76	299.39
	515100 RETIREMENT PLANS EXPENSE	342.41	1,023.48
	515200 FICA EXPENSE	335.45	1,002.53
	515400 LIFE & ACCIDENT INS EXP	1.41	4.22
	515500 HEALTH INSURANCE EXPENSE	530.62	1,592.41
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,782.62	18,393.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.55
	521200 COM EXPENSE - VOICE/DATA	209.89	586.48
	521400 DATA PROCESSING EXPENSE	73.17	935.30
	521500 PUBLICATION & PRINT EXP		137.78
	521900 AWARDS EXPENSE		59.85
	522200 CONFERENCE REGISTRATION		125.00
	538100 VEHICLE & EQUIP SUP EXP		25.73

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As of September 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	597.47	597.47
	Major Account 520000 Total	880.53	2,474.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,336.37	3,837.81
	572100 COMMERCIAL TRANSPORTATIO		1,197.40
	573100 STATE-OWNED TRANSPORT	312.68	688.56
	574500 PERSONAL VEHICLE MILEAGE	797.44	2,425.36
	575100 MISC TRAVEL EXPENSE		571.80
	Major Account 570000 Total	2,446.49	8,720.93
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,351.54	62,600.54
	Major Account 590000 Total	51,351.54	62,600.54
	Fund 47810 Expenditures Total	60,461.18	92,188.65
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.12-	822.09-
	Major Account 480000 Total	261.12-	822.09-
	Fund 47821 Revenue Total	261.12-	822.09-
47826 04 JAIBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.93-	83.86-
	Major Account 480000 Total	23.93-	83.86-
	Fund 47826 Revenue Total	23.93-	83.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.72	2,348.16
	512100 VACATION LEAVE EXPENSE	81.61	458.73
	512200 SICK LEAVE EXPENSE	4.41	160.36
	512300 HOLIDAY LEAVE EXPENSE	51.35	102.70
	515100 RETIREMENT PLANS EXPENSE	76.93	229.87
	515200 FICA EXPENSE	72.70	217.27
	515400 LIFE & ACCIDENT INS EXP	.31	.95
	515500 HEALTH INSURANCE EXPENSE	149.46	448.56
	Major Account 510000 Total	1,326.49	3,966.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.11	252.79
	521400 DATA PROCESSING EXPENSE	32.52	832.36
	555100 DATA PROC SOFTW LIC FEE	265.54	265.54
	Major Account 520000 Total	388.17	1,350.69

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>
47826 04 JAIBG	520000 Operating Expenses		
	Fund 47826 Expenditures Total	1,714.66	5,317.29
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.31-	460.85-
	Major Account 480000 Total	114.31-	460.85-
	Fund 47827 Revenue Total	114.31-	460.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,669.25
	599162 FEDERAL AID		24,443.37
	Major Account 590000 Total		32,112.62
	Fund 47827 Expenditures Total		32,112.62
	Subprogram Revenues	15,399.36-	73,366.80-
	Subprogram Expenditures	66,010.16	140,765.73

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As of September 30, 2014

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	15,446.39	44,494.01
	511800 COMPENSATORY TIME PAID		124.13
	512100 VACATION LEAVE EXPENSE	603.81	2,600.90
	512200 SICK LEAVE EXPENSE	380.80	1,147.87
	512300 HOLIDAY LEAVE EXPENSE	871.74	1,743.48
	515100 RETIREMENT PLANS EXPENSE	1,295.49	3,751.93
	515200 FICA EXPENSE	1,248.16	3,611.91
	515400 LIFE & ACCIDENT INS EXP	4.98	14.72
	515500 HEALTH INSURANCE EXPENSE	1,951.25	5,827.10
	516300 EMPLOYEE ASSISTANCE PRO	430.00-	76.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	21,372.62	65,597.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.20	320.28
	521200 COM EXPENSE - VOICE/DATA	425.44	1,196.74
	521400 DATA PROCESSING EXPENSE	258.16	660.49
	521500 PUBLICATION & PRINT EXP	70.52	948.53
	521900 AWARDS EXPENSE	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION		457.00
	522800 E-COMMERCE OPER EXP	430.18	430.18
	524600 RENT EXPENSE-BUILDINGS	3,691.99	11,075.97
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	4,972.89
	531100 OFFICE SUPPLIES EXPENSE	260.92	1,119.93
	548700 REFUSE/RECYCLING	4.50	10.07
	555100 DATA PROC SOFTW LIC FEE	1,327.70	1,327.70
	556100 INSURANCE EXPENSE		231.64
	559100 OTHER OPERATING EXP	20.10	40.50
	Major Account 520000 Total	8,200.34	26,942.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.00	178.00
	573100 STATE-OWNED TRANSPORT	142.77	558.17
	574500 PERSONAL VEHICLE MILEAGE	100.80	420.00

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>338.57</u>	<u>1,156.17</u>
	Fund 10000 Expenditures Total	<u>29,911.53</u>	<u>93,695.64</u>
	Subprogram Revenues	<u> </u>	<u>105.17-</u>
	Subprogram Expenditures	<u>29,911.53</u>	<u>93,695.64</u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,607.00-	11,607.00-
	Major Account 460000 Total	11,607.00-	11,607.00-
	Fund 47810 Revenue Total	11,607.00-	11,607.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.34	8,219.86
	512100 VACATION LEAVE EXPENSE	278.65	451.60
	512200 SICK LEAVE EXPENSE		211.39
	512300 HOLIDAY LEAVE EXPENSE	153.74	307.48
	515100 RETIREMENT PLANS EXPENSE	230.25	688.22
	515200 FICA EXPENSE	234.09	699.64
	515400 LIFE & ACCIDENT INS EXP	.47	1.44
	Major Account 510000 Total	3,539.54	10,579.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.87	505.87
	Major Account 570000 Total	505.87	505.87
	Fund 47810 Expenditures Total	4,045.41	11,085.50
	Subprogram Revenues	11,607.00-	11,607.00-
	Subprogram Expenditures	4,045.41	11,085.50

Secure Version - Prior Month

As of September 30, 2014

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	2,080.72	6,241.36
	512100 VACATION LEAVE EXPENSE	42.70	163.72
	512200 SICK LEAVE EXPENSE	53.85	262.93
	512300 HOLIDAY LEAVE EXPENSE	115.79	231.58
	515100 RETIREMENT PLANS EXPENSE	171.70	516.70
	515200 FICA EXPENSE	165.41	497.72
	515400 LIFE & ACCIDENT INS EXP	.46	1.39
	515500 HEALTH INSURANCE EXPENSE	327.18	981.98
	Major Account 510000 Total	2,957.81	8,897.38
	Fund 27810 Expenditures Total	2,957.81	8,897.38
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	315,747.56-
	Major Account 460000 Total	45,000.00-	315,747.56-
	Fund 47810 Revenue Total	45,000.00-	315,747.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,419.09	16,236.40
	511800 COMPENSATORY TIME PAID	95.64	113.37
	512100 VACATION LEAVE EXPENSE	199.73	695.25
	512200 SICK LEAVE EXPENSE	33.74	246.99
	512300 HOLIDAY LEAVE EXPENSE	303.71	607.42
	515100 RETIREMENT PLANS EXPENSE	453.16	1,340.23
	515200 FICA EXPENSE	443.58	1,311.43
	515400 LIFE & ACCIDENT INS EXP	1.56	4.74
	515500 HEALTH INSURANCE EXPENSE	564.17	1,693.13
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	7,514.38	24,453.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.02	7.02
	521200 COM EXPENSE - VOICE/DATA	143.28	479.68
	521400 DATA PROCESSING EXPENSE	48.78	1,623.54
	521500 PUBLICATION & PRINT EXP		16.39
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	66.73	171.67
	542100 SOS TEMP SERV - PERSONNEL	397.58	397.58
	555100 DATA PROC SOFTW LIC FEE	398.31	398.31
	Major Account 520000 Total	1,061.70	4,593.19
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.67	72.67
	573100 STATE-OWNED TRANSPORT	206.72	371.94
	574500 PERSONAL VEHICLE MILEAGE	163.52	163.52
	Major Account 570000 Total	442.91	608.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		107,849.90
	599162 FEDERAL AID		106,265.95
	Major Account 590000 Total		214,115.85
	Fund 47810 Expenditures Total	9,018.99	243,771.13
	Subprogram Revenues	<u>45,000.00-</u>	<u>315,747.56-</u>
	Subprogram Expenditures	<u>11,976.80</u>	<u>252,668.51</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-
	Major Account 460000 Total		40,514.00-
	Fund 47810 Revenue Total		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-
	Subprogram Expenditures		7,315.38

Secure Version - Prior Month

As of September 30, 2014

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	1,548.46	4,746.65
	512100 VACATION LEAVE EXPENSE		19.08
	512200 SICK LEAVE EXPENSE	.48	14.47
	512300 HOLIDAY LEAVE EXPENSE	83.31	166.62
	515100 RETIREMENT PLANS EXPENSE	122.25	370.46
	515200 FICA EXPENSE	119.86	363.40
	515400 LIFE & ACCIDENT INS EXP	.32	.98
	515500 HEALTH INSURANCE EXPENSE	171.40	514.34
	Major Account 510000 Total	2,046.08	6,196.00
	Fund 10000 Expenditures Total	2,046.08	6,196.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	279,796.00-
	Major Account 460000 Total	90,000.00-	279,796.00-
	Fund 47810 Revenue Total	90,000.00-	279,796.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,251.64	12,048.55
	511800 COMPENSATORY TIME PAID	18.22	18.22
	512100 VACATION LEAVE EXPENSE	166.92	829.28
	512200 SICK LEAVE EXPENSE	55.24	315.97
	512300 HOLIDAY LEAVE EXPENSE	240.95	481.90
	515100 RETIREMENT PLANS EXPENSE	354.42	1,025.46
	515200 FICA EXPENSE	336.15	970.59
	515400 LIFE & ACCIDENT INS EXP	1.41	4.20
	515500 HEALTH INSURANCE EXPENSE	786.69	2,360.14
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,211.64	19,156.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.10	252.78
	521400 DATA PROCESSING EXPENSE	32.52	1,582.36
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	322.21	322.21
	555100 DATA PROC SOFTW LIC FEE	265.54	265.54
	Major Account 520000 Total	710.37	3,922.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.96	24.36
	573100 STATE-OWNED TRANSPORT	44.87	68.05
	Major Account 570000 Total	54.83	92.41

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As of September 30, 2014

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,350.66	232,081.02
	599162 FEDERAL AID		43,357.26
	Major Account 590000 Total	<u>30,350.66</u>	<u>275,438.28</u>
	Fund 47810 Expenditures Total	<u>37,327.50</u>	<u>298,610.39</u>
	Subprogram Revenues	<u>90,000.00-</u>	<u>279,796.00-</u>
	Subprogram Expenditures	<u>39,373.58</u>	<u>304,806.39</u>

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	173.21	529.81
	515100 RETIREMENT PLANS EXPENSE	12.98	39.69
	515200 FICA EXPENSE	12.37	37.85
	515400 LIFE & ACCIDENT INS EXP	.05	.14
	515500 HEALTH INSURANCE EXPENSE	17.52	53.80
	Major Account 510000 Total	216.13	661.29
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,173.56-	58,489.94
	Major Account 590000 Total	4,173.56-	58,489.94
	Fund 47810 Expenditures Total	3,957.43-	59,151.23
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	3,957.43-	59,151.23

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As of September 30, 2014

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		24.88
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total		46.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	107.52	460.88
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	111.52	464.88
	Fund 10000 Expenditures Total	111.52	511.76
	Subprogram Expenditures	111.52	511.76

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	6,701.73
	Major Account 590000 Total	3,364.25	6,701.73
	Fund 10000 Expenditures Total	3,364.25	6,701.73
	Subprogram Expenditures	3,364.25	6,701.73

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	81,808.50
	Major Account 520000 Total	27,269.50	81,808.50
	Fund 47810 Expenditures Total	27,269.50	81,808.50
	Subprogram Expenditures	27,269.50	81,808.50

Secure Version - Prior Month

As of September 30, 2014

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	1,595.33	5,440.35
	Major Account 520000 Total	1,595.33	5,440.35
	Fund 47810 Expenditures Total	1,595.33	5,440.35
	Subprogram Expenditures	1,595.33	5,440.35
	Program Revenues	162,006.36	781,136.53
	Program Expenditures	179,700.65	963,950.72

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	1,957.50-	4,590.00-
	Major Account 470000 Total	1,957.50-	4,590.00-
	Fund 27810 Revenue Total	1,957.50-	4,590.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.63	1,143.03
	521500 PUBLICATION & PRINT EXP		4,949.56
	Major Account 520000 Total	71.63	6,092.59
	Fund 27810 Expenditures Total	71.63	6,092.59
	Subprogram Revenues	1,957.50-	4,590.00-
	Subprogram Expenditures	71.63	6,092.59

Secure Version - Prior Month

As of September 30, 2014

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	15,627.60	51,747.25
	511500 SHIFT DIFFERENTIAL PYMT	168.00	412.05
	511800 COMPENSATORY TIME PAID	1,628.93	2,761.86
	512100 VACATION LEAVE EXPENSE	1,670.63	5,359.83
	512200 SICK LEAVE EXPENSE	1,547.03	2,484.61
	512300 HOLIDAY LEAVE EXPENSE	1,140.23	2,280.46
	512700 INJURY LEAVE EXPENSE	313.66	313.66
	515100 RETIREMENT PLANS EXPENSE	1,654.54	4,894.09
	515200 FICA EXPENSE	1,540.76	4,548.04
	515400 LIFE & ACCIDENT INS EXP	7.45	22.24
	515500 HEALTH INSURANCE EXPENSE	6,153.42	18,452.68
	516300 EMPLOYEE ASSISTANCE PRO	288.00	288.00
	516500 WORKERS COMP PREMIUMS		11,025.00
	Major Account 510000 Total	<u>31,740.25</u>	<u>104,589.77</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.85	22.85
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP	191.00	573.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523000 VOLUNTEER EXPENSE		610.25
	524600 RENT EXPENSE-BUILDINGS	69,773.64	209,320.92
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	111,251.97
	527200 REP & MAINT-MOTOR VEHICL	922.11	3,218.46
	531100 OFFICE SUPPLIES EXPENSE		103.75
	534600 ED & RECREATIONAL SUP EX	628.00	628.00
	534900 MISCELLANEOUS SUP EXP	123.40	335.61
	534902 UNIFORMS		33.00
	547100 EDUCATIONAL SERVICES		1,960.00
	556100 INSURANCE EXPENSE		1,565.72
	559100 OTHER OPERATING EXP	83.92	164.22
	Major Account 520000 Total	<u>109,328.91</u>	<u>330,331.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.01	596.87
	572100 COMMERCIAL TRANSPORTATIO	67.55	478.19
	574500 PERSONAL VEHICLE MILEAGE	120.52	1,205.80
	Major Account 570000 Total	<u>501.08</u>	<u>2,280.86</u>
	Fund 10000 Expenditures Total	<u>141,570.24</u>	<u>437,201.78</u>

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As of September 30, 2014

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149.00
	Major Account 470000 Total		149.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.24	1,803.66
	485100 FINES FORFEITS & PENALTI	36,642.51	114,659.76
	Major Account 480000 Total	37,191.75	116,463.42
	Fund 27810 Revenue Total	37,191.75	116,314.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,622.88	49,009.57
	511800 COMPENSATORY TIME PAID	372.44	1,188.62
	512100 VACATION LEAVE EXPENSE	297.88	4,602.37
	512200 SICK LEAVE EXPENSE	592.57	1,785.11
	512300 HOLIDAY LEAVE EXPENSE	1,005.16	2,010.32
	512600 CIVIL LEAVE EXPENSE	212.29	212.29
	515100 RETIREMENT PLANS EXPENSE	1,505.34	4,403.59
	515200 FICA EXPENSE	1,381.01	4,043.47
	515400 LIFE & ACCIDENT INS EXP	5.76	16.85
	515500 HEALTH INSURANCE EXPENSE	5,408.08	15,647.13
	Major Account 510000 Total	28,403.41	82,919.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.25	1,632.26
	521200 COM EXPENSE - VOICE/DATA	2,604.86	7,446.38
	521400 DATA PROCESSING EXPENSE	1,935.71	3,713.63
	521500 PUBLICATION & PRINT EXP	10.18	1,805.53
	522200 CONFERENCE REGISTRATION		1,813.00
	522900 EMPLOYEE PARKING EXP	10.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	484.14	3,450.56
	532100 NON-CAPITALIZED EQUIP PU	459.99	459.99
	534600 ED & RECREATIONAL SUP EX		4,395.00
	538100 VEHICLE & EQUIP SUP EXP	5,018.50	7,948.00
	547100 EDUCATIONAL SERVICES		560.00
	548700 REFUSE/RECYCLING	31.84	33.63
	555100 DATA PROC SOFTW LIC FEE	5,974.63	5,974.63
	556100 INSURANCE EXPENSE		1,003.10
	Major Account 520000 Total	16,887.10	40,265.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.70
	574500 PERSONAL VEHICLE MILEAGE	22.40	106.40

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	570000 Travel Expenses		
	Major Account 570000 Total	22.40	500.10
	Fund 27810 Expenditures Total	45,312.91	123,685.13
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,600.00-
	Major Account 460000 Total		3,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,500.00-	18,849.40-
	472100 SALE OF SUP & MAT	3.74-	9.35-
	Major Account 470000 Total	6,503.74-	18,858.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.54-	1,359.36-
	483100 HOUSING & DORM RENTAL RE	300.00-	3,160.00-
	483200 BUILDING & SPACE RENTAL		256.00-
	Major Account 480000 Total	699.54-	4,775.36-
	Fund 27820 Revenue Total	7,203.28-	27,234.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,838.49	56,655.18
	512100 VACATION LEAVE EXPENSE	141.26	4,455.90
	512200 SICK LEAVE EXPENSE	535.54	1,276.94
	512300 HOLIDAY LEAVE EXPENSE	1,079.75	2,159.50
	515100 RETIREMENT PLANS EXPENSE	1,617.04	4,833.34
	515200 FICA EXPENSE	1,603.14	4,791.21
	515400 LIFE & ACCIDENT INS EXP	3.84	11.52
	515500 HEALTH INSURANCE EXPENSE	955.06	2,865.18
	Major Account 510000 Total	25,774.12	77,048.77
	Fund 27820 Expenditures Total	25,774.12	77,048.77
	Subprogram Revenues	44,395.03-	143,548.53-
	Subprogram Expenditures	212,657.27	637,935.68

Program Summary by Subprogram

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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

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	293.04	837.09
	521400 DATA PROCESSING EXPENSE	99.25	296.80
	531100 OFFICE SUPPLIES EXPENSE	50.23	547.09
	534600 ED & RECREATIONAL SUP EX	2,625.00	2,625.00
	555100 DATA PROC SOFTW LIC FEE	663.85	663.85
	Major Account 520000 Total	<u>3,731.37</u>	<u>4,969.83</u>
	Fund 27810 Expenditures Total	<u>3,731.37</u>	<u>4,969.83</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,863.39-
	Major Account 460000 Total		<u>5,863.39-</u>
	Fund 47810 Revenue Total		<u>5,863.39-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	863.10	4,478.64
	512100 VACATION LEAVE EXPENSE		19.95
	512200 SICK LEAVE EXPENSE	13.30	13.30
	515100 RETIREMENT PLANS EXPENSE	65.64	337.87
	515200 FICA EXPENSE	61.41	316.20
	515400 LIFE & ACCIDENT INS EXP	.23	1.23
	515500 HEALTH INSURANCE EXPENSE	274.40	1,407.89
	Major Account 510000 Total	<u>1,278.08</u>	<u>6,575.08</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		443.75
	Major Account 520000 Total		<u>443.75</u>
	Fund 47810 Expenditures Total	<u>1,278.08</u>	<u>7,018.83</u>
	Subprogram Revenues		<u>5,863.39-</u>
	Subprogram Expenditures	<u>5,009.45</u>	<u>11,988.66</u>
	Program Revenues	<u>46,352.53-</u>	<u>154,001.92-</u>
	Program Expenditures	<u>217,738.35</u>	<u>662,863.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	120,000.00-	636,114.58-
	Major Account 460000 Total	120,000.00-	636,114.58-
	Fund 47810 Revenue Total	120,000.00-	636,114.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.15	10,237.09
	511800 COMPENSATORY TIME PAID	19.73	19.73
	512100 VACATION LEAVE EXPENSE	155.88	793.80
	512200 SICK LEAVE EXPENSE	30.80	243.82
	512300 HOLIDAY LEAVE EXPENSE	207.75	415.50
	515100 RETIREMENT PLANS EXPENSE	304.69	876.80
	515200 FICA EXPENSE	292.11	838.98
	515400 LIFE & ACCIDENT INS EXP	1.09	3.29
	515500 HEALTH INSURANCE EXPENSE	516.22	1,548.42
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,183.42	16,079.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.81	57.81
	521400 DATA PROCESSING EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP	24.31	24.31
	532100 NON-CAPITALIZED EQUIP PU		573.75
	542100 SOS TEMP SERV - PERSONNEL	161.10	161.10
	Major Account 520000 Total	243.22	2,316.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.79	969.43
	572100 COMMERCIAL TRANSPORTATIO		473.50
	573100 STATE-OWNED TRANSPORT	48.16	83.97
	574500 PERSONAL VEHICLE MILEAGE	327.04	487.20
	Major Account 570000 Total	425.99	2,014.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,748.36	487,191.21
	599162 FEDERAL AID	20,000.00	20,000.00
	Major Account 590000 Total	68,748.36	507,191.21
	Fund 47810 Expenditures Total	74,600.99	527,602.21
	Subprogram Revenues	120,000.00-	636,114.58-
	Subprogram Expenditures	74,600.99	527,602.21
	Program Revenues	120,000.00-	636,114.58-
	Program Expenditures	74,600.99	527,602.21

Secure Version - Prior Month

As of September 30, 2014

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	30.14	162.54
	521200 COM EXPENSE - VOICE/DATA	90.10	252.78
	521400 DATA PROCESSING EXPENSE	32.52	82.35
	521500 PUBLICATION & PRINT EXP		11.31
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	66.73	171.67
	555100 DATA PROC SOFTW LIC FEE	265.54	265.54
	Major Account 520000 Total	485.03	2,196.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.30	1,052.98
	572100 COMMERCIAL TRANSPORTATIO		500.50
	574500 PERSONAL VEHICLE MILEAGE		276.64
	575100 MISC TRAVEL EXPENSE	60.00	64.00
	Major Account 570000 Total	906.30	1,894.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	1,391.33	9,090.31
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.90-	1,768.63-
	484100 OPERATING DONATIONS & CO	150.00-	4,970.00-
	484900 OTHER PRIVATE SOURCES	2,517.66-	8,082.24-
	484901 WORK RELEASE	12,972.67-	40,880.01-
	485100 FINES FORFEITS & PENALTI	2,833.40-	8,538.32-
	486500 MISCELLANEOUS ADJUSTMENT		51.02-
	Major Account 480000 Total	19,041.63-	64,290.22-
	Fund 27800 Revenue Total	19,041.63-	64,290.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,642.14	72,344.46
	Major Account 590000 Total	43,642.14	72,344.46
	Fund 27800 Expenditures Total	43,642.14	72,344.46
	Subprogram Revenues	19,041.63-	64,290.22-
	Subprogram Expenditures	45,033.47	81,434.77
	Program Revenues	19,041.63-	64,290.22-
	Program Expenditures	45,033.47	81,434.77

Secure Version - Prior Month

As of September 30, 2014

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	10,637.09	33,803.80
	511800 COMPENSATORY TIME PAID	423.80	1,603.08
	512100 VACATION LEAVE EXPENSE	2,082.01	4,251.09
	512200 SICK LEAVE EXPENSE	391.37	1,131.61
	512300 HOLIDAY LEAVE EXPENSE	712.28	1,424.56
	515100 RETIREMENT PLANS EXPENSE	1,066.71	3,160.93
	515200 FICA EXPENSE	1,027.77	3,043.97
	515400 LIFE & ACCIDENT INS EXP	3.30	9.88
	515500 HEALTH INSURANCE EXPENSE	2,101.06	6,277.08
	516300 EMPLOYEE ASSISTANCE PRO	38.00	38.00
	Major Account 510000 Total	18,483.39	54,744.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	729.19
	521200 COM EXPENSE - VOICE/DATA	341.94	958.89
	521400 DATA PROCESSING EXPENSE	121.94	308.83
	521500 PUBLICATION & PRINT EXP		578.26
	522100 DUES & SUBSCRIPTION EXP	104.00	200.20
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	531100 OFFICE SUPPLIES EXPENSE	133.47	343.35
	555100 DATA PROC SOFTW LIC FEE	995.78	995.78
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	1,699.94	5,202.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.78	2,698.09
	573100 STATE-OWNED TRANSPORT	426.25	1,433.82
	574500 PERSONAL VEHICLE MILEAGE	823.20	3,353.28
	Major Account 570000 Total	1,524.23	7,485.19
	Fund 10000 Expenditures Total	21,707.56	67,431.99
	Subprogram Expenditures	21,707.56	67,431.99
	Program Expenditures	21,707.56	67,431.99

Secure Version - Prior Month

As of September 30, 2014

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	3,768.35	10,931.18
	512100 VACATION LEAVE EXPENSE	128.18	512.71
	512200 SICK LEAVE EXPENSE		205.08
	512300 HOLIDAY LEAVE EXPENSE	205.08	410.16
	515100 RETIREMENT PLANS EXPENSE	307.14	903.00
	515200 FICA EXPENSE	289.50	849.85
	515400 LIFE & ACCIDENT INS EXP	.96	2.83
	515500 HEALTH INSURANCE EXPENSE	747.32	2,205.36
	516300 EMPLOYEE ASSISTANCE PRO	11.00	11.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,457.53	17,133.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.10	252.81
	521400 DATA PROCESSING EXPENSE	32.52	82.35
	521500 PUBLICATION & PRINT EXP		10.74
	543500 MGT CONSULTANT SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE	265.54	265.54
	Major Account 520000 Total	388.16	1,111.44
	590000 Government Aid		
	599163 STATE AID		41,833.50
	Major Account 590000 Total		41,833.50
	Fund 10000 Expenditures Total	5,845.69	60,078.61
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.63-	915.25-
	Major Account 480000 Total	232.63-	915.25-
	Fund 27870 Revenue Total	232.63-	915.25-
Expenditures	590000 Government Aid		
	599163 STATE AID	11,080.66	76,283.45
	Major Account 590000 Total	11,080.66	76,283.45
	Fund 27870 Expenditures Total	11,080.66	76,283.45
	Subprogram Revenues	232.63-	915.25-
	Subprogram Expenditures	16,926.35	136,362.06
	Program Revenues	232.63-	915.25-
	Program Expenditures	16,926.35	136,362.06

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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,052.89	9,331.68
	512100 VACATION LEAVE EXPENSE	341.68	713.19
	512200 SICK LEAVE EXPENSE	5.46	295.01
	512300 HOLIDAY LEAVE EXPENSE	178.95	357.90
	515100 RETIREMENT PLANS EXPENSE	268.00	801.06
	515200 FICA EXPENSE	269.65	805.97
	515400 LIFE & ACCIDENT INS EXP	.63	1.87
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	4,117.26	13,409.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521200 COM EXPENSE - VOICE/DATA	180.20	505.57
	521400 DATA PROCESSING EXPENSE	1,390.89	4,655.42
	521500 PUBLICATION & PRINT EXP		248.32
	542100 SOS TEMP SERV - PERSONNEL	1,163.80	1,631.29
	543100 IT CONSULTING-APPLICATIONS	6,510.00	24,150.00
	555100 DATA PROC SOFTW LIC FEE	265.54	265.54
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	9,510.43	31,956.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.83
	573100 STATE-OWNED TRANSPORT	559.60	1,275.36
	574500 PERSONAL VEHICLE MILEAGE		124.32
	Major Account 570000 Total	559.60	1,472.51
	Fund 10000 Expenditures Total	14,187.29	46,838.62
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,939.03-	57,344.03-
	Major Account 460000 Total	23,939.03-	57,344.03-
	Fund 47810 Revenue Total	23,939.03-	57,344.03-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	2,616.99	7,631.14
	512100 VACATION LEAVE EXPENSE	23.37	70.10
	512200 SICK LEAVE EXPENSE	200.95	939.32
	512300 HOLIDAY LEAVE EXPENSE	149.54	299.08
	515100 RETIREMENT PLANS EXPENSE	223.97	669.44
	515200 FICA EXPENSE	206.06	615.67
	515400 LIFE & ACCIDENT INS EXP	.78	2.31

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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		
	515500 HEALTH INSURANCE EXPENSE	772.85	2,319.39
	Major Account 510000 Total	4,194.51	12,546.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.97	495.96
	521400 DATA PROCESSING EXPENSE	56.91	144.12
	522200 CONFERENCE REGISTRATION		189.00
	542100 SOS TEMP SERV - PERSONNEL	1,163.80	1,631.29
	543100 IT CONSULTING-APPLICATIONS	11,220.00	31,500.00
	543200 IT CONSULTING-HW/SW SUPP	12,735.00	12,735.00
	554900 OTHER CONTRACTUAL SERVICES		9,120.00
	555100 DATA PROC SOFTW LIC FEE	464.70	464.70
	559100 OTHER OPERATING EXP		9,000.00
	Major Account 520000 Total	25,829.38	65,280.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.72	2,777.40
	573100 STATE-OWNED TRANSPORT		223.74
	574500 PERSONAL VEHICLE MILEAGE	22.40	190.40
	575100 MISC TRAVEL EXPENSE		187.00
	Major Account 570000 Total	1,076.12	3,378.54
	Fund 47810 Expenditures Total	31,100.01	81,205.06
	Subprogram Revenues	23,939.03	57,344.03
	Subprogram Expenditures	45,287.30	128,043.68
	Program Revenues	23,939.03	57,344.03
	Program Expenditures	45,287.30	128,043.68

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As of September 30, 2014

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	1,460.63-	4,559.96-
	485100 FINES FORFEITS & PENALTI	30,942.50-	96,868.23-
	Major Account 480000 Total	<u>32,403.13-</u>	<u>101,428.19-</u>
	Fund 27850 Revenue Total	32,403.13-	101,428.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,670.64	8,302.31
	512100 VACATION LEAVE EXPENSE	133.76	226.01
	512300 HOLIDAY LEAVE EXPENSE	147.60	295.20
	515100 RETIREMENT PLANS EXPENSE	221.06	660.74
	515200 FICA EXPENSE	173.52	517.99
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	747.32	2,242.81
	516400 UNEMPLOYM COMP INS EXP		832.09
	Major Account 510000 Total	<u>4,094.86</u>	<u>13,080.03</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		445.00
	543100 IT CONSULTING-APPLICATIONS		38,781.35
	555100 DATA PROC SOFTW LIC FEE		515.00
	Major Account 520000 Total		<u>39,741.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.12	519.12
	Major Account 570000 Total	<u>519.12</u>	<u>519.12</u>
	Fund 27850 Expenditures Total	<u>4,613.98</u>	<u>53,340.50</u>
	Subprogram Revenues	<u>32,403.13-</u>	<u>101,428.19-</u>
	Subprogram Expenditures	<u>4,613.98</u>	<u>53,340.50</u>

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As of September 30, 2014

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	11,680.84	34,115.01
	512100 VACATION LEAVE EXPENSE	20.97	2,506.96
	512200 SICK LEAVE EXPENSE	145.34	537.64
	512300 HOLIDAY LEAVE EXPENSE	623.53	1,247.06
	512500 FUNERAL LEAVE EXPENSE		196.15
	515100 RETIREMENT PLANS EXPENSE	933.77	2,890.48
	515200 FICA EXPENSE	904.48	2,799.29
	515400 LIFE & ACCIDENT INS EXP	2.79	8.64
	515500 HEALTH INSURANCE EXPENSE	1,354.02	4,143.76
	516300 EMPLOYEE ASSISTANCE PRO	45.00	45.00
	Major Account 510000 Total	<u>15,710.74</u>	<u>48,489.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.61
	521200 COM EXPENSE - VOICE/DATA	321.28	898.11
	521400 DATA PROCESSING EXPENSE	161.15	416.42
	521500 PUBLICATION & PRINT EXP	11.87	47.07
	523000 VOLUNTEER EXPENSE		275.40
	524700 RENT EXP-OTHER REAL PROP		112.50
	525500 RENT EXP-OTHER PERS PROP		325.00
	531100 OFFICE SUPPLIES EXPENSE	66.73	171.67
	555100 DATA PROC SOFTW LIC FEE	663.85	663.85
	556100 INSURANCE EXPENSE		25.80
	Major Account 520000 Total	<u>1,224.88</u>	<u>2,941.43</u>
	Fund 10000 Expenditures Total	<u>16,935.62</u>	<u>51,431.42</u>
	Subprogram Expenditures	<u>16,935.62</u>	<u>51,431.42</u>
	Program Revenues	<u>32,403.13</u>	<u>101,428.19</u>
	Program Expenditures	<u>21,549.60</u>	<u>104,771.92</u>
	Agency Revenues	<u>403,975.31</u>	<u>1,795,230.72</u>
	Agency Expenditures	<u>959,029.13</u>	<u>3,965,480.37</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.94-	162.04-
	Major Account 480000 Total	55.94-	162.04-
	Fund 28110 Revenue Total	55.94-	162.04-
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		58.90
	Major Account 520000 Total		58.90
	590000 Government Aid		
	592233 INTERPRETTERS	80.00	80.00
	592265 IL ASSISTIVE DEVICING	217.66	412.52
	592266 LOW VISION AIDS	114.01	114.01
	Major Account 590000 Total	411.67	606.53
	Fund 28140 Expenditures Total	411.67	665.43
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	750.00-	1,465.00-
	Major Account 480000 Total	750.00-	1,465.00-
	Fund 28141 Revenue Total	750.00-	1,465.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,907.70	22,558.31
	511600 Per Diem Expense		95.20
	512100 VACATION LEAVE EXPENSE	1,968.15	3,007.07
	512200 SICK LEAVE EXPENSE	642.53	914.15
	512300 HOLIDAY LEAVE EXPENSE	872.19	1,748.83
	515100 RETIREMENT PLANS EXPENSE	1,302.21	2,113.75
	515200 FICA EXPENSE	1,244.90	2,027.57
	515400 LIFE & ACCIDENT INS EXP	3.76	6.14
	515500 HEALTH INSURANCE EXPENSE	2,439.42	3,970.26
	516400 UNEMPLOYM COMP INS EXP		23.80
	516500 WORKERS COMP PREMIUMS		37.71
	Major Account 510000 Total	22,380.86	36,502.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,841.62	12,358.30
	521400 DATA PROCESSING EXPENSE	8,525.75	17,699.24
	521900 AWARDS EXPENSE		171.55
	524600 RENT EXPENSE-BUILDINGS	3,714.34	7,750.84
	542500 Eng & Arch Services		157.74

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		766.57
	554900 OTHER CONTRACTUAL SERVICE	100.00	100.00
	555100 DATA PROC SOFTW LIC FEE	5,284.55	5,284.55
	556100 INSURANCE EXPENSE		1.51
	559100 OTHER OPERATING EXP	202.50	3,302.08
	Major Account 520000 Total	19,668.76	47,592.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.55	1,609.06
	572100 COMMERCIAL TRANSPORTATIO		35.14
	573100 STATE-OWNED TRANSPORT	501.23	516.68
	574500 PERSONAL VEHICLE MILEAGE	165.90	186.66
	Major Account 570000 Total	2,189.68	2,347.54
	590000 Government Aid		
	592243 NEWSLINE		10,299.31
	Major Account 590000 Total		10,299.31
	Fund 40000 Expenditures Total	44,239.30	96,742.02
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 Fed Operating Grant	57,119.53-	458,508.97-
	Major Account 460000 Total	57,119.53-	458,508.97-
	Fund 48140 Revenue Total	57,119.53-	458,508.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.84	20,702.21
	511600 Per Diem		1,094.80
	512100 VACATION LEAVE EXPENSE	40.17	1,647.08
	512200 SICK LEAVE EXPENSE	12.96	2,047.19
	512300 HOLIDAY LEAVE EXPENSE	17.80	31.15
	515100 RETIREMENT PLANS EXPENSE	26.56	1,829.13
	515200 FICA EXPENSE	25.39	1,829.89
	515400 LIFE & ACCIDENT INS EXP	.08	5.38
	515500 HEALTH INSURANCE EXPENSE	49.78	3,497.34
	516400 UNEMPLOYM COMP INS EXP		256.19
	516500 WORKERS COMP PREMIUMS		433.65
	Major Account 510000 Total	456.58	33,374.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.58	1,968.36
	521400 DATA PROCESSING EXPENSE	173.96	9,905.63
	521900 AWARDS EXPENSE		3.50

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	75.80	3,619.58
	542500 Eng & Arch Services		3.21
	543500 MGT CONSULTANT SERVICES		8,815.50
	555100 DATA PROC SOFTW LIC FEE	80.48	80.48
	556100 INSURANCE EXPENSE		17.37
	559100 OTHER OPERATING EXP		36.80
	Major Account 520000 Total	367.82	24,450.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.42	1,167.31
	571600 MEALS-NOT TRAVEL STATUS		7.50
	572100 COMMERCIAL TRANSPORTATIO		395.28
	573100 STATE-OWNED TRANSPORT	462.54	640.23
	574500 PERSONAL VEHICLE MILEAGE	206.82	445.52
	Major Account 570000 Total	841.78	2,655.84
	590000 Government Aid		
	592243 NEWSLINE		210.19
	Major Account 590000 Total		210.19
	Fund 48140 Expenditures Total	1,666.18	60,690.47
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	2.20-
	Major Account 480000 Total	.70-	2.20-
	Fund 68400 Revenue Total	.70-	2.20-
	Subprogram Revenues	57,926.17-	460,138.21-
	Subprogram Expenditures	46,317.15	158,097.92

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 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-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	145.00	145.00
	Major Account 520000 Total	145.00	145.00
	Fund 10000 Expenditures Total	145.00	145.00
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		485.12-
	486300 CLEARING ACCOUNT	68.00	
	Major Account 480000 Total	68.00	485.12-
	Fund 28110 Revenue Total	68.00	485.12-
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	123.33-	390.08-
	Major Account 480000 Total	123.33-	390.08-
	Fund 28141 Revenue Total	123.33-	390.08-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	120.10	686.39
	Major Account 520000 Total	120.10	686.39
	Fund 28141 Expenditures Total	120.10	686.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,386.54	42,493.42
	512100 VACATION LEAVE EXPENSE	854.44	3,149.85
	512200 SICK LEAVE EXPENSE	1,496.92	1,569.31
	512300 HOLIDAY LEAVE EXPENSE	995.70	1,982.90
	515100 RETIREMENT PLANS EXPENSE	1,777.20	3,684.12
	515200 OASDI EXPENSE	1,693.75	3,478.49
	515400 LIFE & ACCIDENT INS EXP	4.80	10.96
	515500 HEALTH INSURANCE EXPENSE	3,392.54	8,401.08
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS		47.15

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	30,601.89	65,345.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		172.49
	521900 AWARDS EXPENSE		133.67
	522200 CONFERENCE REGISTRATION	78.40	81.67
	524600 RENT EXP - BUILDINGS	661.50	661.50
	533100 HOUSEHOLD & INSTIT EXP	39.70	39.70
	542100 SOS TEMP SERV - PERSONNEL		11,336.19
	547100 EDUCATIONAL SERVICES	6,879.60	6,879.60
	554900 OTHER CONTRACTUAL SERVICE	1,664.28	1,664.28
	554931 DRIVERS / READERS	130.07	943.49
	556100 INSURANCE EXPENSE		1.90
	559100 OTHER OPERATING EXP	641.55	1,018.60
	Major Account 520000 Total	10,095.10	22,933.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,581.34	2,806.97
	572100 COMMERCIAL TRANSPORTATIO	285.67	285.67
	574500 PERSONAL VEHICLE MILEAGE		1.88
	574600 CONT SERV/VOL TRAVEL EXP	768.03	768.03
	575100 MISC TRAVEL EXPENSE	32.38	133.47
	Major Account 570000 Total	2,667.42	3,996.02
	Fund 40000 Expenditures Total	43,364.41	92,274.39
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.95-	648.94-
	Major Account 480000 Total	239.95-	648.94-
	Fund 48140 Revenue Total	239.95-	648.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,085.83
	512100 VACATION LEAVE EXPENSE		1,195.40
	512200 SICK LEAVE EXPENSE		2,483.09
	512700 INJURY LEAVE EXPENSE		29.86
	515100 RETIREMENT PLANS EXPENSE		1,032.94
	515200 OASDI EXPENSE		974.63
	515400 LIFE & ACCIDENT INS EXP		3.44
	515500 HEALTH INSURANCE EXPENSE		1,776.54
	516500 WORKERS COMP PREMIUMS		542.23
	Major Account 510000 Total		18,123.96

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As of September 30, 2014

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.73
	522200 CONFERENCE REGISTRATION	1.60	39.23
	524600 RENT BUILDINGS	13.50	13.50
	533100 HOUSEHOLD & INSTIT EXP	.81	1,014.67
	533900 FOOD EXPENSE		56.90
	542100 SOS TEMP SERV - PERSONNEL		17,500.55
	547100 EDUCATIONAL SERVICES	140.40	140.40
	554900 OTHER CONTRACTUAL SERVICES	993.60	3,641.89
	554931 DRIVERS / READERS	2.65	60.96
	556100 INSURANCE EXPENSE		21.84
	559100 OTHER OPERATING EXP	2.52	345.51
	Major Account 520000 Total	<u>1,155.08</u>	<u>22,838.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.29	3,517.46
	571600 MEALS-NOT TRAVEL STATUS		33.66
	572100 COMMERCIAL TRANSPORTATIO	5.83	5.83
	574500 PERSONAL VEHICLE MILEAGE		316.46
	574600 CONT SERV/VOL TRAVEL EXP	15.67	15.67
	575100 MISC TRAVEL EXPENSE	.66	178.05
	Major Account 570000 Total	<u>54.45</u>	<u>4,067.13</u>
	Fund 48140 Expenditures Total	<u>1,209.53</u>	<u>45,029.27</u>
	Subprogram Revenues	<u>295.28</u>	<u>1,916.26</u>
	Subprogram Expenditures	<u>44,839.04</u>	<u>138,086.55</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 Investment Income	103.33-	325.31-
	Major Account 480000 Total	103.33-	325.31-
	Fund 68402 Revenue Total	103.33-	325.31-
	Subprogram Revenues	103.33-	325.31-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	128.00-	384.00-
	Major Account 470000 Total	128.00-	384.00-
	Fund 28110 Revenue Total	128.00-	384.00-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	52.60	679.60
	Major Account 520000 Total	52.60	679.60
	Fund 28141 Expenditures Total	52.60	679.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,715.60	16,794.87
	512100 VACATION LEAVE EXPENSE	2,848.33	4,321.56
	512200 SICK LEAVE EXPENSE	678.07	1,047.11
	512300 HOLIDAY LEAVE EXPENSE	1,351.89	2,660.95
	515100 RETIREMENT PLANS EXPENSE	2,066.22	3,172.95
	515200 OASDI EXPENSE	1,940.14	2,988.00
	515400 LIFE & ACCIDENT INS EXP	7.98	12.17
	515500 HEALTH INSURANCE EXPENSE	4,620.89	7,071.27
	516500 WORKERS COMP PREMIUMS		84.84
	Major Account 510000 Total	36,229.12	38,153.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.90	319.41
	521200 COM EXPENSE - VOICE/DATA	1,205.39	1,508.14
	521500 PUBLICATION & PRINT EXP		119.15
	521900 AWARDS EXPENSE		171.55
	522200 CONFERENCE REGISTRATION		306.13
	524600 RENT EXPENSE-BUILDINGS	3,851.91	8,037.91
	527200 REP & MAINT-MOTOR VEHICL	980.00	980.00
	531100 OFFICE SUPPLIES EXPENSE	213.74	329.45
	532100 NON-CAPITALIZED EQUIP PU		22.36
	533100 HOUSEHOLD & INSTIT EXP	235.70	238.50
	533900 FOOD EXPENSE	22.75	22.75
	542100 SOS TEMP SERV - PERSONNEL		1,314.21
	543500 MGT CONSULTANT SERVICES		28.80
	547100 EDUCATIONAL SERVICES	1,997.00	2,006.60
	554931 DRIVER/READER EXP	1,069.25	3,925.75
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP	45.71	51.32

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,738.35	19,395.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,853.90	2,018.30
	572100 COMMERCIAL TRANSPORTATIO		487.08
	573100 STATE-OWNED TRANSPORTAION	5,228.34	5,353.18
	574500 PERSONAL VEHICLE MILEAGE	77.62	77.62
	575100 MISC TRAVEL EXPENSE		5.20
	Major Account 570000 Total	7,159.86	7,941.38
	590000 Government Aid		
	592135 TRANSPORTATION	322.20	1,937.00
	592136 MAINTENANCE	223.50	223.50
	592137 MAINTENANCE IN CENTER		100.00
	592151 POST SECONDARY AA AND	950.00	950.00
	592153 ON THE JOB TRAINING		483.95
	592212 VISUAL EVALUATION	92.16	92.16
	592213 PSYCHOLOGICAL	476.78	665.50
	592222 DISABILITY TREATMENT AND SURGE	390.68	488.35
	592235 TRANSPORTATION	276.00	479.44
	592236 MAINTENANCE	3,838.27	5,429.03
	592237 MAINTENANCE IN CENTER	5,668.85	8,509.23
	592245 SELF EMPLOYMENT IN STOCKS, MAT	591.00	591.00
	592251 POST SECONDARY AA AND ABOVE	9,767.49	15,859.89
	592252 VOCATIONAL TRAINING DIPLOMA OR	369.00	369.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	2,400.00	4,000.00
	592262 COMPUTERS AND COMPUTER DEVICIN	709.46	709.46
	592263 ADAPTIVE SOFTWARE	532.00	553.39
	592264 REHAB TECH SERVICES	396.17	396.17
	592265 IL ASSISTIVE DEVICING	130.00	582.48
	592266 LOW VISION AIDS	5,331.65	9,353.15
	592275 MISCELLANEOUS CASE SERVICES	38.56	53.56
	592282 Job Rdiness Adj Training	2,800.00	2,800.00
	Major Account 590000 Total	35,303.77	54,626.26
	Fund 40000 Expenditures Total	88,431.10	120,116.64
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589.33	54,769.19
	512100 VACATION LEAVE EXPENSE	13.77	1,623.67
	512200 SICK LEAVE EXPENSE	1.51	1,655.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	53.72	103.68
	515100 RETIREMENT PLANS EXPENSE	49.29	3,040.29
	515200 OASDI EXPENSE	45.84	2,879.95
	515400 LIFE & ACCIDENT INS EXP	.18	11.35
	515500 HEALTH INSURANCE EXPENSE	175.31	6,952.77
	516500 WORKERS COMP PREMIUMS		975.71
	Major Account 510000 Total	928.95	72,012.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.60	1,152.15
	521900 AWARDS EXPENSE		3.50
	522200 CONFERENCE REGISTRATION		418.87
	524600 RENT EXPENSE-BUILDINGS	78.61	3,753.65
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	532100 NON-CAPITALIZED EQUIP PU		257.19
	533100 HOUSEHOLD & INSTIT EXP	3.37	35.55
	533900 FOOD EXPENSE		58.10
	542100 SOS TEMP SERV - PERSONNE		1,349.23
	543500 MGT CONSULTANT SERVICES		331.20
	547100 EDUCATIONAL SERVICES		110.40
	554931 DRIVER/READER EXP	664.25	1,727.75
	556100 Insurance Expense		152.33
	559100 OTHER OPERATING EXP	.93	65.52
	Major Account 520000 Total	791.76	9,435.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.83	1,954.31
	572100 COMMERCIAL TRANSPORTATIO		16.20
	573100 STATE-OWNED TRANSPORTAION	106.70	1,542.32
	574500 PERSONAL VEHICLE MILEAGE	1.58	1.58
	575100 MISC TRAVEL EXPENSE		59.84
	Major Account 570000 Total	146.11	3,574.25
	590000 Government Aid		
	592136 MAINTENANCE		200.00
	592137 MAINTENANCE IN CENTER		100.00
	592153 ON THE JOB TRAINING		860.95
	592212 VISUAL EVALUATION		237.20
	592235 TRANSPORTATION		679.36
	592236 MAINTENANCE	31.88	4,387.18
	592237 MAINTENANCE IN CENTER		3,644.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592245 SELF EMPLOYMENT IN STOCKS, MAT		551.81
	592251 POST SECONDARY AA AND ABOVE		169.00
	592252 VOCATIONAL TRAINING DIPLOMA OR		698.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	106.00	146.00
	592262 COMPUTERS & COMPUTER DEVICING	180.00	1,507.93
	592264 REHAB TECH SERVICES		1,025.00
	592265 IL ASSISTIVE DEVICING	130.00	591.75
	592266 LOW VISION AIDS		738.79
	592275 MISCELLANEOUS CASE SERVICES		1,945.82
	Major Account 590000 Total	<u>447.88</u>	<u>17,483.44</u>
	Fund 48140 Expenditures Total	<u>2,314.70</u>	<u>102,505.56</u>
	Subprogram Revenues	<u>128.00-</u>	<u>384.00-</u>
	Subprogram Expenditures	<u>90,798.40</u>	<u>223,301.80</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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		63.20-
	Major Account 470000 Total		63.20-
	Fund 28110 Revenue Total		63.20-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	277.48	383.52
	Major Account 520000 Total	277.48	383.52
	590000 Government Aid		
	592151 Bachelor Deg 4 yr Collage Trng		746.99
	Major Account 590000 Total		746.99
	Fund 28141 Expenditures Total	277.48	1,130.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,803.21	29,772.23
	511800 COMPENSATORY TIME PAID	120.53	124.77
	512100 VACATION LEAVE EXPENSE	1,141.26	1,660.72
	512200 SICK LEAVE EXPENSE	1,420.49	2,209.27
	512300 HOLIDAY LEAVE EXPENSE	1,573.11	2,869.35
	512500 FUNERAL LEAVE EXPENSE	610.96	610.96
	515100 RETIREMENT PLANS EXPENSE	2,296.58	3,489.24
	515200 OASDI EXPENSE	2,156.63	3,293.73
	515400 LIFE & ACCIDENT INS EXP	9.32	14.00
	515500 HEALTH INSURANCE EXPENSE	5,747.43	8,294.18
	516500 WORKERS COMP PREMIUMS		94.27
	Major Account 510000 Total	40,879.52	52,432.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.95	77.93
	521200 COM EXPENSE - VOICE/DATA	2,560.14	2,754.18
	521500 PUBLICATION & PRINT EXP		225.15
	521900 AWARDS EXPENSE		190.61
	522100 DUES & SUBSCRIPTION EXP		28.05
	522200 CONFERENCE REGISTRATION		88.20
	524600 RENT EXPENSE-BUILDINGS	2,894.77	6,052.18
	524900 RENT EXP-DEPR SURCHARGE	587.66	1,226.29
	531100 OFFICE SUPPLIES EXPENSE		164.04
	533100 HOUSEHOLD & INSTIT EXP	128.70	132.84
	533900 FOOD EXPENSE	22.75	22.75
	538100 VEHICLE & EQUIP SUP EXP		52.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19.20
	554900 OTHER CONTRACTUAL SERVICE	2,066.18	2,073.38
	554931 Reader/Driver Services	2,540.38	4,566.50
	556100 INSURANCE EXPENSE		6.84
	559100 OTHER OPERATING EXP		55.50
	Major Account 520000 Total	10,876.53	17,735.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,939.17	6,147.81
	573100 STATE-OWNED TRANSPORTATION	5,440.75	5,609.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.36	325.36
	575100 MISC TRAVEL EXPENSE		103.88
	Major Account 570000 Total	9,705.28	12,186.69
	590000 Government Aid		
	592136 MAINTENANCE	249.00	249.00
	592137 MAINTENANCE IN CENTER		100.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	2,008.20	2,237.16
	592151 POST SECONDARY AA AND	1,347.31	2,873.13
	592153 ON THE JOB TRAINING		2,713.78
	592174 Relocation		256.00
	592211 VOCATIONAL		390.00
	592212 VISUAL EVALUATION	45.07	45.07
	592222 DISABILITY TREATMENT AND SURGE		50.00
	592232 READERS ONLY		217.51
	592233 INTERPRETERS	375.00	967.50
	592235 TRANSPORTATION	30.00	424.00
	592236 MAINTENANCE	4,833.33	5,028.67
	592237 MAINTENANCE IN CENTER	1,834.08	3,254.25
	592238 SERVICES TO FAMILY MEMBERS		1,680.00
	592245 SELF EMPL-STOCKS,MATERIELS,SVS	278.16	278.16
	592251 POST SECONDARY AA AND ABOVE	3,326.20	3,326.20
	592252 VOCATIONAL TRAINING DIPLOMA OR	179.00	179.00
	592254 JOB COACHING	80.00	500.00
	592262 COMPUTERS AND COMPUTER DEVICIN	2,947.99	2,947.99
	592263 ADAPTIVE SOFTWARE	375.00	3,038.00
	592264 REHAB TECH SERVICES	212.00	212.00
	592265 IL ASSISTIVE DEVICING	73.10	76.58
	592266 LOW VISION AIDS	6,761.10	7,646.10
	592275 MISCELLANEOUS CASE SERVICES	30.95	35.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	24,839.29	38,726.05
	Fund 40000 Expenditures Total	86,300.62	121,081.37
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.15	46,429.49
	511800 COMPENSATORY TIME PAID		150.04
	512100 VACATION LEAVE EXPENSE		3,106.47
	512200 SICK LEAVE EXPENSE		1,283.40
	512300 HOLIDAY LEAVE EXPENSE		14.29
	515100 RETIREMENT PLANS EXPENSE	15.35	3,117.50
	515200 OASDI EXPENSE	14.61	2,977.16
	515400 LIFE & ACCIDENT INS EXP	.06	10.74
	515500 HEALTH INSURANCE EXPENSE	27.32	6,151.77
	516500 WORKERS COMP PREMIUMS		1,084.13
	Major Account 510000 Total	262.49	64,324.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	22.82
	521200 COM EXPENSE - VOICE/DATA	52.26	1,472.21
	521900 AWARDS EXPENSE		3.89
	522100 DUES & SUBSCRIPTION EXP		301.95
	522200 CONFERENCE REGISTRATION		1.80
	524600 RENT EXPENSE-BUILDINGS	59.07	2,831.77
	524900 RENT EXP-DEPR SURCHARGE	11.99	572.66
	533100 HOUSEHOLD & INSTIT EXP	1.18	48.91
	533900 FOOD EXPENSE		30.71
	547100 EDUCATIONAL SERVICES		220.80
	554900 OTHER CONTRACTUAL SERVICE	191.14	273.94
	554931 DRIVER/READER EXP	4.62	3,930.99
	556100 Insurance Expense		78.53
	559100 OTHER OPERATING EXP		552.00
	Major Account 520000 Total	321.80	10,342.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.40	262.35
	573100 STATE-OWNED TRANSPORTATION	100.40	2,092.58
	574600 CONTRACTUAL SERV - TRAVEL	6.64	118.64
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total	187.44	2,475.69
	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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592135 TRANSPORTATION		72.40
	592137 MAINTENANCE IN CENTER		100.00
	592153 ON THE JOB TRAINING		4,003.95
	592212 VISUAL EVALUATION		133.08
	592232 READERS ONLY		77.94
	592233 INTERPRETTERS		2,209.80
	592235 TRANSPORTATION		692.02
	592236 MAINTENANCE	63.85	9,348.31
	592237 MAINTENANCE IN CENTER		1,921.93
	592245 SELF EMPLOYMENT IN STOCKS, MAT		714.97
	592251 POST SECONDARY AA AND ABOVE		30,738.11
	592254 JOB COACHING		2,280.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	212.00	292.00
	592262 COMPUTERS AND COMPUTER DEVICIN		3,015.94
	592265 IL ASSISTIVE DEVICING	94.86-	37.70
	592266 LOW VISION AIDS		400.94
	592272 UNIFORMS		119.98
	592273 OCCUPATIONAL LICENSES		40.00
	592274 RELOCATION		585.00
	592275 MISCELLANEOUS CASE SERVICES		215.42
	Major Account 590000 Total	<u>180.99</u>	<u>56,999.49</u>
	Fund 48140 Expenditures Total	<u>952.72</u>	<u>134,143.15</u>
	Subprogram Revenues	<u> </u>	<u>63.20-</u>
	Subprogram Expenditures	<u>87,530.82</u>	<u>256,355.03</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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19.75-	26.75-
	Major Account 470000 Total	19.75-	26.75-
	Fund 28110 Revenue Total	19.75-	26.75-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	41.00	87.20
	Major Account 520000 Total	41.00	87.20
	Fund 28141 Expenditures Total	41.00	87.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,694.97	13,821.81
	512100 VACATION LEAVE EXPENSE	1,650.42	2,786.83
	512200 SICK LEAVE EXPENSE	263.52	346.42
	512300 HOLIDAY LEAVE EXPENSE	520.39	1,037.56
	515100 RETIREMENT PLANS EXPENSE	758.50	1,347.32
	515200 OASDI EXPENSE	731.16	1,297.44
	515400 LIFE & ACCIDENT INS EXP	2.78	4.91
	515500 HEALTH INSURANCE EXPENSE	2,056.60	3,710.84
	516500 WORKERS COMP PREMIUMS		28.28
	Major Account 510000 Total	13,678.34	24,381.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.62	122.22
	521200 COM EXPENSE - VOICE/DATA	994.83	1,095.56
	521500 PUBLICATION & PRINT EXP		85.76
	521900 AWARDS EXPENSE		57.19
	522100 DUES & SUBSCRIPTION EXP		8.40
	522200 CONFERENCE REGISTRATION		6.80
	523202 Utilities Expense	143.74	306.33
	524600 RENT EXPENSE-BUILDINGS	1,152.58	2,405.13
	527200 REP & MAINT-MOTOR VEHICL	757.59	757.59
	531100 OFFICE SUPPLIES EXPENSE	61.82	315.92
	532100 NON-CAPITALIZED EQUIP PU		7.52
	533100 HOUSEHOLD & INSTIT EXP	51.95	51.95
	547100 EDUCATIONAL SERVICES		4.80
	549200 JANITORIAL SERVICES		307.50
	554931 Reader/Driver Services	633.50	1,689.50
	556100 INSURANCE EXPENSE		2.17
	Major Account 520000 Total	3,912.63	7,224.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,581.07	1,625.87
	573100 STATE-OWNED TRANSPORTAION	2,486.98	2,551.91
	574500 PERSONAL VEHICLE MILEAGE	68.80	68.80
	575100 MISC TRAVEL EXPENSE		5.27
	Major Account 570000 Total	4,136.85	4,251.85
	590000 Government Aid		
	592136 MAINTENANCE	48.00	48.00
	592153 ON THE JOB TRAINING		349.81
	592224 PROSTHETIC AND ORTHO (PRESCRIP	5,200.00	5,200.00
	592232 READERS ONLY		126.88
	592235 TRANSPORTATION	56.00	185.60
	592236 MAINTENANCE	1,006.71	1,006.71
	592238 SERVICES TO FAMILY MEMBERS	48.00	48.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT		505.00
	592251 POST SECONDARY AA AND ABOVE	119.00	2,134.10
	592254 JOB COACHING	1,020.00	1,020.00
	592265 IL ASSISTIVE DEVICING	98.05	2,004.15
	592266 LOW VISION AIDS	67.95	1,896.43
	Major Account 590000 Total	7,663.71	14,524.68
	Fund 40000 Expenditures Total	29,391.53	50,382.28
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.80	10,771.75
	512100 VACATION LEAVE EXPENSE	61.72	2,455.46
	512200 SICK LEAVE EXPENSE	1.17	260.11
	512300 HOLIDAY LEAVE EXPENSE	6.65	16.51
	515100 RETIREMENT PLANS EXPENSE	30.78	1,011.10
	515200 OASDI EXPENSE	29.46	974.81
	515400 LIFE & ACCIDENT INS EXP	.10	3.73
	515500 HEALTH INSURANCE EXPENSE	93.98	2,740.90
	516500 WORKERS COMP PREMIUMS		325.24
	Major Account 510000 Total	565.66	18,559.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	2.38
	521200 COM EXPENSE - VOICE/DATA	20.31	984.62
	521900 AWARDS EXPENSE		1.16
	522100 DUES & SUBSCRIPTION EXP		96.60
	522200 CONFERENCE REGISTRATION		378.20

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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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	523202 Utilities Expense	2.94	151.33
	524600 RENT EXPENSE-BUILDINGS	23.52	1,123.17
	527200 REP & MAINT-MOTOR VEHICL	15.46	15.46
	532100 NON-CAPITALIZED EQUIP PU		86.43
	533100 HOUSEHOLD & INSTIT EXP	1.06	1.06
	547100 EDUCATIONAL SERVICES		55.20
	549200 JANITORIAL SERVICES		142.50
	554931 DRIVER/READER EXP	180.50	367.50
	556100 Insurance Expense		25.01
	Major Account 520000 Total	<u>246.17</u>	<u>3,430.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.05	931.90
	573100 STATE-OWNED TRANSPORTAION	50.75	797.47
	574500 PERSONAL VEHICLE MILEAGE	1.40	1.40
	575100 MISC TRAVEL EXPENSE		60.62
	Major Account 570000 Total	<u>77.20</u>	<u>1,791.39</u>
	590000 Government Aid		
	592153 ON THE JOB TRAINING		826.50
	592232 READERS ONLY		201.19
	592235 TRANSPORTATION		253.76
	592236 MAINTENANCE		701.29
	592265 IL ASSISTIVE DEVICING	60.00	67.70
	592266 LOW VISION AIDS		2,000.00
	Major Account 590000 Total	<u>60.00</u>	<u>4,050.44</u>
	Fund 48140 Expenditures Total	<u>949.03</u>	<u>27,832.06</u>
	Subprogram Revenues	<u>19.75</u>	<u>26.75</u>
	Subprogram Expenditures	<u>30,381.56</u>	<u>78,301.54</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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4.85-	45.35-
	Major Account 470000 Total	4.85-	45.35-
	Fund 28110 Revenue Total	4.85-	45.35-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26.85	80.55
	Major Account 520000 Total	26.85	80.55
	Fund 28141 Expenditures Total	26.85	80.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,042.84	17,205.70
	512100 VACATION LEAVE EXPENSE	274.97	625.80
	512200 SICK LEAVE EXPENSE	226.00	431.05
	512300 HOLIDAY LEAVE EXPENSE	567.59	1,066.18
	515100 RETIREMENT PLANS EXPENSE	1,056.68	1,575.68
	515200 OASDI EXPENSE	1,047.53	1,428.73
	515400 LIFE & ACCIDENT INS EXP	2.86	4.83
	515500 HEALTH INSURANCE EXPENSE	1,330.06	2,472.46
	516500 WORKERS COMP PREMIUMS		28.28
	Major Account 510000 Total	17,548.53	24,838.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,079.99	1,191.67
	521500 PUBLICATION & PRINT EXP		67.25
	521900 AWARDS EXPENSE		76.24
	522200 CONFERENCE REGISTRATION	60.00	62.00
	524600 RENT EXPENSE-BUILDINGS	1,573.78	3,284.06
	527200 REP & MAINT-MOTOR VEHICL	1,470.00	1,470.00
	531100 OFFICE SUPPLIES EXPENSE		30.75
	549200 JANITORIAL/SECURITY SRVS		30.00
	556100 INSURANCE EXPENSE		2.17
	Major Account 520000 Total	4,183.77	6,214.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	658.12	732.90
	571600 MEALS-NOT TRAVEL STATUS	11.77	11.77
	572100 COMMERCIAL TRANSPORTATIO		30.62
	573100 STATE-OWNED TRANPORTAION	3,523.98	3,629.10
	574500 PERSONAL VEHICLE MILEAGE	129.74	241.69
	575100 MISC TRAVEL EXPENSE	3.00	7.96

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,326.61	4,654.04
	590000 Government Aid		
	592135 TRANSPORTATION	148.96	148.96
	592136 MAINTENANCE	233.50	233.50
	592151 POST SECONDARY AA AND	898.58	898.58
	592153 ON THE JOB TRAINING		203.00
	592213 PSYCHOLOGICAL	256.32	512.64
	592235 TRANSPORTATION		24.00
	592236 MAINTENANCE	952.71	1,054.85
	592237 MAINTENANCE IN CENTER	83.31	2,923.65
	592245 SELF EMPLOYMENT IN STOCKS, MAT	13,590.00	13,590.00
	592251 POST SECONDARY AA AND ABOVE	206.75	1,681.76
	592262 COMPUTERS AND COMPUTER DEVICIN		34.99
	592265 IL ASSISTIVE DEVICING	461.70	717.60
	592266 LOW VISION AIDS	1,995.00	2,044.00
	592274 RELOCATION		119.00
	Major Account 590000 Total	18,826.83	24,186.53
	Fund 40000 Expenditures Total	44,885.74	59,893.42
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.37	12,822.58
	512100 VACATION LEAVE EXPENSE	.37	1,720.38
	512200 SICK LEAVE EXPENSE		211.69
	512300 HOLIDAY LEAVE EXPENSE		2.39
	515100 RETIREMENT PLANS EXPENSE	4.16	976.99
	515200 OASDI EXPENSE	4.17	1,082.57
	515400 LIFE & ACCIDENT INS EXP	.02	3.81
	515500 HEALTH INSURANCE EXPENSE	3.42	1,527.98
	516500 WORKERS COMP PREMIUMS		325.24
	Major Account 510000 Total	67.51	18,673.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.04	1,047.59
	521900 AWARDS EXPENSE		1.56
	522200 CONFERENCE REGISTRATION		23.00
	524600 RENT EXPENSE-BUILDINGS	32.12	1,533.64
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	549200 JANITORIAL SERVICES		345.00
	556100 Insurance Expense		25.01

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	84.16	3,005.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.16
	571600 MEALS-NOT TRAVEL STATUS		12.98
	572100 COMMERCIAL TRANSPORTATIO		352.08
	573100 STATE-OWNED TRANSPORTAION	71.92	1,280.79
	574500 PERSONAL VEHICLE MILEAGE		28.15
	575100 MISC TRAVEL EXPENSE		57.04
	Major Account 570000 Total	71.92	2,229.20
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		100.00
	592151 POST SECONDARY AA AND		62.05
	592153 ON THE JOB TRAINING		464.00
	592213 PSYCHOLOGICAL		448.56
	592222 DISABILITY TREATMENT AND SURGE		252.61
	592235 TRANSPORTATION		29.65
	592236 MAINTENANCE	7.97	1,871.44
	592237 MAINTENANCE IN CENTER		1,869.40
	592245 SELF EMPLOYMENT IN STOCKS, MAT	425.00	1,149.28
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	26.50	1,836.50
	592261 ADAPTIVE EQUIPMENT	343.00	343.00
	592265 IL ASSISTIVE DEVICING		289.80
	592275 MISCELLANEOUS CASE SERVICES		121.34
	Major Account 590000 Total	802.47	8,837.63
	Fund 48140 Expenditures Total	1,026.06	32,746.26
	Subprogram Revenues	4.85	45.35
	Subprogram Expenditures	45,938.65	92,720.23

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	313.03	339.88
	Major Account 520000 Total	313.03	339.88
	Fund 28141 Expenditures Total	313.03	339.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,298.34	12,058.97
	512100 VACATION LEAVE EXPENSE	852.58	1,111.36
	512200 SICK LEAVE EXPENSE	194.04	350.72
	512300 HOLIDAY LEAVE EXPENSE	441.95	882.38
	515100 RETIREMENT PLANS EXPENSE	657.92	1,078.48
	515200 OASDI EXPENSE	603.17	989.71
	515400 LIFE & ACCIDENT INS EXP	2.85	4.87
	515500 HEALTH INSURANCE EXPENSE	2,465.83	3,835.45
	516500 WORKERS COMP PREMIUMS		28.28
	Major Account 510000 Total	12,516.68	20,340.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.37	157.68
	521200 COM EXPENSE - VOICE/DATA	344.58	391.66
	521500 PUBLICATION & PRINT EXP		7.14
	521900 AWARDS EXPENSE		57.19
	522200 CONFERENCE REGISTRATION		10.72
	524600 RENT EXPENSE-BUILDINGS	2,010.13	4,194.61
	524900 RENT EXP-DEPR SURCHARGE	347.67	725.50
	531100 OFFICE SUPPLIES EXPENSE	27.21	27.21
	533100 HOUSEHOLD & INSTIT EXP	25.68	28.07
	554900 OTHER CONTRACTUAL SERVICE	162.50	162.50
	554931 DRIVER/READER EXP		300.00
	556100 INSURANCE EXPENSE		2.00
	Major Account 520000 Total	2,977.14	6,064.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.76	1,274.15
	571600 MEALS-NOT TRAVEL STATUS	21.98	21.98
	573100 STATE-OWNED TRANSPORTAION	1,185.02	1,228.15
	575100 MISC TRAVEL EXPENSE	114.06	114.06
	Major Account 570000 Total	2,511.82	2,638.34
	590000 Government Aid		
	592136 MAINTENANCE	96.00	96.00
	592236 MAINTENANCE	59.91	59.91

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592262 COMPUTERS AND COMPUTER DEVICIN	24.88	24.88
	592265 IL ASSISTIVE DEVICING	429.78	612.30
	592266 LOW VISION AIDS	245.00	392.00
	Major Account 590000 Total	855.57	1,185.09
	Fund 40000 Expenditures Total	18,861.21	30,227.93
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.33	10,274.14
	512100 VACATION LEAVE EXPENSE	.54	834.37
	512200 SICK LEAVE EXPENSE		331.49
	512300 HOLIDAY LEAVE EXPENSE	2.51	6.55
	515100 RETIREMENT PLANS EXPENSE	7.68	857.12
	515200 OASDI EXPENSE	6.95	811.36
	515400 LIFE & ACCIDENT INS EXP	.03	3.77
	515500 HEALTH INSURANCE EXPENSE	26.23	2,197.97
	516500 WORKERS COMP PREMIUMS		325.24
	Major Account 510000 Total	143.27	15,642.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.04	354.32
	521900 AWARDS EXPENSE		1.16
	522200 CONFERENCE REGISTRATION		123.28
	524600 RENT EXPENSE-BUILDINGS	41.02	1,958.84
	524900 RENT EXP-DEPR SURCHARGE	7.10	338.81
	533100 HOUSEHOLD & INSTIT EXP		252.52
	554931 DRIVER/READER EXP		135.00
	556100 Insurance Expense		23.11
	Major Account 520000 Total	55.16	3,187.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.30	56.06
	573100 STATE-OWNED TRANSPORTAION	24.18	520.15
	575100 MISC TRAVEL EXPENSE	2.33	2.33
	Major Account 570000 Total	50.81	578.54
	590000 Government Aid		
	592136 MAINTENANCE	32.00	32.00
	592236 MAINTENANCE	7.97	514.50
	592252 VOCATIONAL TRAINING DIPLOMA OR		339.95
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	26.50	36.50
	592265 IL ASSISTIVE DEVICING	25.00	306.15

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	<u>91.47</u>	<u>1,229.10</u>
	Fund 48140 Expenditures Total	<u>340.71</u>	<u>20,636.69</u>
	Subprogram Expenditures	<u>19,514.95</u>	<u>51,204.50</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	5,878.55	8,390.36
	511300 OVERTIME PAYMENTS	735.92	735.92
	512100 VACATION LEAVE EXPENSE	17.50	770.53
	512200 SICK LEAVE EXPENSE	78.77	112.85
	512300 HOLIDAY LEAVE EXPENSE	314.46	628.92
	512700 INJURY LEAVE EXPENSE		110.12
	515100 RETIREMENT PLANS EXPENSE	526.05	804.87
	515200 OASDI EXPENSE	506.25	772.20
	515400 LIFE & ACCIDENT INS EXP	1.92	3.05
	515500 HEALTH INSURANCE EXPENSE	1,111.88	1,786.30
	516500 WORKERS COMP PREMIUMS		18.85
	Major Account 510000 Total	9,171.30	14,133.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.92
	521200 COM EXPENSE - VOICE/DATA	286.39	324.61
	521500 PUBLICATION & PRINT EXP		212.46
	521900 AWARDS EXPENSE		38.12
	524600 RENT EXPENSE-BUILDINGS	810.85	1,692.03
	532100 NON-CAPITALIZED EQUIP PU		31.12
	538100 VEHICLE & EQUIP SUP EXP	40.98	40.98
	547100 EDUCATIONAL SERVICES		4.80
	556100 INSURANCE EXPENSE		1.44
	Major Account 520000 Total	1,138.22	2,349.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,684.72	1,933.72
	573100 STATE-OWNED TRANSPORTAION	1,598.67	1,633.97
	574500 PERSONAL VEHICLE MILEAGE	209.09	209.09
	Major Account 570000 Total	3,492.48	3,776.78
	590000 Government Aid		
	592136 MAINTENANCE	99.75	127.25
	592153 ON THE JOB TRAINING	50.00	50.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	8,500.47	11,208.12
	592262 COMPUTERS AND COMPUTER DEVICIN	649.98	649.98

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592263 ADAPTIVE SOFTWARE	530.00	530.00
	592264 REHAB TECH SERVICES	399.00	399.00
	592266 LOW VISION AIDS		168.85
	Major Account 590000 Total	10,229.20	13,133.20
	Fund 40000 Expenditures Total	24,031.20	33,393.43
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,756.56
	512100 VACATION LEAVE EXPENSE		338.86
	512200 SICK LEAVE EXPENSE		448.50
	512700 INJURY LEAVE EXPENSE		234.45
	515100 RETIREMENT PLANS EXPENSE		657.33
	515200 OASDI EXPENSE		628.10
	515400 LIFE & ACCIDENT INS EXP		2.71
	515500 HEALTH INSURANCE EXPENSE		1,549.34
	516500 WORKERS COMP PREMIUMS		216.82
	Major Account 510000 Total		11,832.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.08
	521200 COM EXPENSE - VOICE/DATA	5.84	316.02
	521500 PUBLICATION & PRINT EXP		2.27
	521900 AWARDS EXPENSE		.78
	524600 RENT EXPENSE-BUILDINGS	16.55	790.17
	532100 NON-CAPITALIZED EQUIP PU		357.88
	547100 EDUCATIONAL SERVICES		55.20
	556100 Insurance Expense		16.45
	Major Account 520000 Total	22.39	1,583.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.79	329.49
	573100 STATE-OWNED TRANSPORTAION	32.63	438.63
	574500 PERSONAL VEHICLE MILEAGE	4.27	4.27
	Major Account 570000 Total	44.69	772.39
	590000 Government Aid		
	592135 TRANSPORTATION		389.48
	592136 MAINTENANCE		19.43
	592144 NBE Client Purchases		10,007.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		20.17
	592235 TRANSPORTATION		299.00

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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>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592236 MAINTENANCE	7.97	727.52
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	26.50	36.50
	592264 REHAB TECH SERVICES		249.00
	592266 LOW VISION AIDS		337.97
	592275 MISC CASE SERVICES		45.75
	Major Account 590000 Total	<u>34.47</u>	<u>12,131.82</u>
	Fund 48140 Expenditures Total	<u>101.55</u>	<u>26,320.73</u>
	Subprogram Revenues		<u>20.00-</u>
	Subprogram Expenditures	<u>24,132.75</u>	<u>59,714.16</u>

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-
	Major Account 520000 Total		341.18-
	Fund 28110 Expenditures Total		341.18-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL FEES	6,593.80-	12,089.82-
	474102 Vending Machine Income		582.89-
	Major Account 470000 Total	6,593.80-	12,672.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.33-	128.10-
	Major Account 480000 Total	41.33-	128.10-
	Fund 28111 Revenue Total	6,635.13-	12,800.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.70	2,934.56
	512100 VACATION LEAVE EXPENSE	25.67	366.46
	512200 SICK LEAVE EXPENSE	17.01	98.11
	512300 HOLIDAY LEAVE EXPENSE	59.49	116.06
	515100 RETIREMENT PLANS EXPENSE	89.15	263.20
	515200 OASDI EXPENSE	74.06	217.81
	515400 LIFE & ACCIDENT INS EXP	.37	1.11
	515500 HEALTH INSURANCE EXPENSE	365.93	1,097.86
	516500 WORKERS COMP PREMIUMS		50.20
	Major Account 510000 Total	1,720.38	5,145.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.95	71.95
	521500 PUBLICATION & PRINT EXP	2.29	4.34
	521900 AWARDS EXPENSE		8.29
	522200 CONFERENCE REGISTRATION		85.20
	524600 RENT EXP-BUILDING	23.88	71.64
	527600 REP & MAINT-HOUSE/INST E	327.70	789.24
	533100 HOUSEHOLD & INSTIT EXP	1,014.28	1,830.73
	533900 Food Expense		15.72
	556100 INSURANCE EXPENSE		94.81
	559100 Other Operating Expense	38.86	196.48
	Major Account 520000 Total	1,440.96	3,168.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.46	202.46
	571600 MEALS-NOT TRAVEL STATUS		4.29

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	193.57	245.87
	574500 PERSONAL VEHICLE MILEAGE	17.25	17.25
	Major Account 570000 Total	413.28	469.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	384.20	384.20
	Major Account 580000 Total	384.20	384.20
	Fund 28111 Expenditures Total	3,958.82	9,167.84
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.13	10,842.49
	512100 VACATION LEAVE EXPENSE	94.65	1,353.55
	512200 SICK LEAVE EXPENSE	63.21	362.52
	512300 HOLIDAY LEAVE EXPENSE	220.06	429.38
	515100 RETIREMENT PLANS EXPENSE	329.49	972.54
	515200 OASDI EXPENSE	273.67	804.73
	515400 LIFE & ACCIDENT INS EXP	1.35	4.05
	515500 HEALTH INSURANCE EXPENSE	1,352.01	4,055.96
	516500 WORKERS COMP PREMIUMS		185.48
	Major Account 510000 Total	6,356.57	19,010.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.45	265.87
	521500 PUBLICATION & PRINT EXP	8.45	16.01
	521900 AWARDS EXPENSE		30.61
	522200 CONFERENCE REGISTRATION		314.80
	524600 RENT EXP-BUILDING	88.23	264.69
	527600 REP & MAINT-HOUSE/INST E	1,210.80	2,916.16
	533100 HOUSEHOLD & INSTIT EXP	3,747.72	6,764.34
	533900 Food Expense		58.06
	556100 INSURANCE EXPENSE		350.29
	559100 Other Operating Expense	143.54	725.92
	Major Account 520000 Total	5,324.19	11,706.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.03	748.03
	571600 MEALS-NOT TRAVEL STATUS		15.81
	573100 STATE-OWNED TRANSPORTATION	715.20	908.42
	574500 PERSONAL VEHICLE MILEAGE	63.75	63.75
	Major Account 570000 Total	1,526.98	1,736.01
	580000 Capital Outlay		

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	14,454.55	48,609.55
	Major Account 580000 Total	14,454.55	48,609.55
	Fund 40000 Expenditures Total	27,662.29	81,063.01
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,106.40	1,106.40
	Major Account 520000 Total	1,106.40	1,106.40
	Fund 48140 Expenditures Total	1,106.40	1,106.40
	Subprogram Revenues	6,635.13	12,800.81
	Subprogram Expenditures	32,727.51	90,996.07

Program Summary by Subprogram

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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	18,944.33	25,152.13
	511800 COMPENSATORY TIME PAID	75.94	154.21
	512100 VACATION LEAVE EXPENSE	643.60	2,654.61
	512200 SICK LEAVE EXPENSE	103.55	1,490.71
	512300 HOLIDAY LEAVE EXPENSE	992.61	1,985.22
	515100 RETIREMENT PLANS EXPENSE	1,554.52	3,061.49
	515200 OASDI EXPENSE	1,443.38	2,843.69
	515400 LIFE & ACCIDENT INS EXP	5.50	10.78
	515500 HEALTH INSURANCE EXPENSE	5,187.61	10,155.65
	Major Account 510000 Total	28,951.04	47,508.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	631.86	666.36
	521900 AWARDS EXPENSE		116.70
	524600 RENT EXPENSE-BUILDINGS	6,316.91	12,633.82
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	533100 HOUSEHOLD & INSTIT EXP	678.26	824.24
	533900 FOOD EXPENSE		129.54
	542100 SOS TEMP SERV - PERSONNEL	2,743.92	4,043.67
	543500 MGT CONSULTANT SERVICES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICE	400.00	400.00
	559100 OTHER OPERATING EXP	47.49	47.49
	Major Account 520000 Total	14,271.44	22,314.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,509.29	2,313.28
	Major Account 570000 Total	1,509.29	2,313.28
	Fund 40000 Expenditures Total	44,731.77	72,136.59
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,132.90
	512100 VACATION LEAVE EXPENSE		558.98
	512200 SICK LEAVE EXPENSE		796.98
	515100 RETIREMENT PLANS EXPENSE		1,500.63
	515200 OASDI EXPENSE		1,393.80

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As of September 30, 2014

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		4,968.04
	516500 WORKERS COMP PREMIUMS		824.90
	Major Account 510000 Total		<u>38,181.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		731.34
	524600 RENT EXPENSE-BUILDINGS		6,316.91
	533100 HOUSEHOLD & INSTIT EXP		1,254.30
	533900 FOOD EXPENSE		59.61
	542100 SOS TEMP SERV - PERSONNEL		2,224.33
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE		880.00
	556100 INSURANCE EXPENSE		33.06
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total		<u>12,139.55</u>
	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		<u>1,572.60</u>
	Fund 48140 Expenditures Total		<u>51,893.66</u>
	Subprogram Revenues		<u>5,150.00-</u>
	Subprogram Expenditures	<u>44,731.77</u>	<u>124,030.25</u>
	Program Revenues	<u>65,112.51-</u>	<u>480,869.89-</u>
	Program Expenditures	<u>466,912.60</u>	<u>1,272,808.05</u>
	Agency Revenues	<u>65,112.51-</u>	<u>480,869.89-</u>
	Agency Expenditures	<u>466,912.60</u>	<u>1,272,808.05</u>

Secure Version - Prior Month

As of September 30, 2014

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	27,780.31	81,942.32
	511200 TEMPORARY SALARIES-WAGE		1,137.63
	511800 COMPENSATORY TIME PAID	79.05	215.13
	512100 VACATION LEAVE EXPENSE	2,102.82	7,641.91
	512200 SICK LEAVE EXPENSE	1,450.13	3,629.85
	512300 HOLIDAY LEAVE EXPENSE	1,729.40	3,398.86
	512700 INJURY LEAVE EXPENSE	24.32	24.32
	515100 RETIREMENT PLANS EXPENSE	2,483.49	7,337.54
	515200 FICA EXPENSE	2,400.23	7,085.27
	515400 LIFE & ACCIDENT INS EXP	8.64	26.88
	515500 HEALTH INSURANCE EXPENSE	4,488.42	13,465.26
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	42,546.81	130,419.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.73	626.86
	521200 COM EXPENSE - VOICE/DATA		2,704.93
	521290 COM EXPENSE - DATA ONLY		624.00
	521300 FREIGHT EXPENSE		281.56
	521400 DATA PROCESSING EXPENSE	378.61	1,258.39
	521500 PUBLICATION & PRINT EXP	4,523.06	7,865.44
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	24.00	225.00
	522900 EMPLOYEE PARKING EXPENSE	90.00	172.13
	524600 RENT EXPENSE-BUILDINGS	3,736.81	11,095.43
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	1,028.97
	531100 OFFICE SUPPLIES EXPENSE		1,122.71
	532100 NON-CAPITALIZED EQUIP PU	447.93	1,389.11
	533900 FOOD EXPENSE	39.51	39.51
	534600 ED & RECREATIONAL SUP EX		1,200.00
	534900 MISCELLANEOUS SUP EXP		4,233.75
	543200 IT CONSULTING-HW/SW SUPP	631.50	787.14
	547300 INTERPRETER SERVICES	3,440.00	5,665.00
	554900 OTHER CONTRACTUAL SERVICES	958.40	22,366.05
	555100 SOFTWARE RENEWAL/MAIN FEE		1,778.40
	556100 INSURANCE EXPENSE		144.76
	559100 OTHER OPERATING EXP		30.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,759.54	65,089.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,197.32	5,735.23
	572100 COMMERCIAL TRANSPORTATIO	22.00	105.50
	573100 STATE-OWNED TRANSPORT	602.18	2,598.87
	574500 PERSONAL VEHICLE MILEAGE	1,193.83	2,307.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,105.06	2,061.97
	575100 MISC TRAVEL EXPENSE	63.92	371.80
	Major Account 570000 Total	5,184.31	13,180.42
	Fund 10000 Expenditures Total	62,490.66	208,689.53
	Subprogram Expenditures	62,490.66	208,689.53

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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	3,800.68	11,325.53
	511800 COMPENSATORY TIME PAID		256.61
	512100 VACATION LEAVE EXPENSE	345.51	1,137.31
	512200 SICK LEAVE EXPENSE	230.34	584.70
	512300 HOLIDAY LEAVE EXPENSE	230.34	460.68
	515100 RETIREMENT PLANS EXPENSE	344.96	1,030.70
	515200 FICA EXPENSE	342.89	1,024.43
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	5,660.24	16,916.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	25.45
	521200 COM EXPENSE - VOICE/DATA		49.35
	521290 COM EXPENSE - DATA ONLY		26.00
	521400 DATA PROCESSING EXPENSE	18.50	55.50
	522900 EMPLOYEE PARKING EXP	2.25	2.00
	524600 RENT EXPENSE-BUILDINGS	355.28	1,065.84
	547300 INTERPRETER SERVICES		395.00
	554900 OTHER CONTRACTUAL SERVICES		2,061.51
	555100 SOFTWARE RENEWAL/MAIN FEE		136.80
	Major Account 520000 Total	378.23	3,813.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.91
	573100 STATE-OWNED TRANSPORT		150.90
	574500 PERSONAL VEHICLE MILEAGE	55.00	92.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.70
	574700 VOLUNTEER TRAVEL EXPENSES		1.26
	575100 MISC TRAVEL EXPENSE	4.00	16.10
	Major Account 570000 Total	59.00	864.37
	Fund 10000 Expenditures Total	6,097.47	21,594.34
	Subprogram Expenditures	6,097.47	21,594.34

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	31.15-	103.01-
	484500 REIMB NON-GOVT SOURCES		1.57-
	Major Account 480000 Total	<u>31.15-</u>	<u>104.58-</u>
	Fund 28210 Revenue Total	<u>31.15-</u>	<u>104.58-</u>
	Subprogram Revenues	<u>31.15-</u>	<u>104.58-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	67.50-	150.00-
	Major Account 470000 Total	67.50-	150.00-
	Fund 28210 Revenue Total	67.50-	150.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	65.98
	521200 COM EXPENSE - VOICE/DATA		150.09
	521290 COM EXPENSE - DATA ONLY		52.00
	521400 DATA PROCESSING EXPENSE	55.50	166.50
	522200 CONFERENCE REGISTRATION		40.00
	522900 EMPLOYEE PARKING		.50-
	555100 Software Renewal//Maintenance		273.60
	Major Account 520000 Total	62.99	747.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	384.37
	573100 STATE-OWNED TRANSPORT	48.70	48.70
	574500 PERSONAL VEHICLE MILEAGE		12.67
	575100 MISC TRAVEL EXPENSE		7.40
	Major Account 570000 Total	131.70	453.14
	Fund 28210 Expenditures Total	194.69	1,200.81
	Subprogram Revenues	67.50-	150.00-
	Subprogram Expenditures	194.69	1,200.81

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	440.00-	1,535.00-
	Major Account 470000 Total	440.00-	1,535.00-
	Fund 28210 Revenue Total	440.00-	1,535.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.63	6.76
	524600 RENT EXPENSE-BUILDINGS	40.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	850.00	1,530.00
	Major Account 520000 Total	891.63	1,616.76
	Fund 28210 Expenditures Total	891.63	1,616.76
	Subprogram Revenues	<u>440.00-</u>	<u>1,535.00-</u>
	Subprogram Expenditures	<u>891.63</u>	<u>1,616.76</u>

Secure Version - Prior Month

As of September 30, 2014

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

Secure Version - Prior Month

As of September 30, 2014

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	160.00-	310.00-
	Major Account 470000 Total	160.00-	310.00-
	Fund 28210 Revenue Total	160.00-	310.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	3.03
	521500 PUBLICATION & PRINT EXP		36.93
	524600 RENT EXPENSE-BUILDINGS	55.00	55.00
	547300 INTERPRETER SERVICES	80.00	170.00
	Major Account 520000 Total	136.40	264.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.81	63.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.76	53.76
	Major Account 570000 Total	113.57	117.36
	Fund 28210 Expenditures Total	249.97	382.32
	Subprogram Revenues	160.00-	310.00-
	Subprogram Expenditures	249.97	382.32

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	698.65-	2,099.58-
	Program Expenditures	69,924.42	233,727.60
	Agency Revenues	698.65-	2,099.58-
	Agency Expenditures	69,924.42	233,727.60

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	9.00-	28.34-
	Major Account 480000 Total	9.00-	28.34-
	Fund 28310 Revenue Total	9.00-	28.34-
	Subprogram Revenues	9.00-	28.34-
	Program Revenues	9.00-	28.34-

Secure Version - Prior Month

As of September 30, 2014

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,223,364.34	1,223,364.34
	Major Account 590000 Total	1,223,364.34	1,223,364.34
	Fund 10000 Expenditures Total	1,223,364.34	1,223,364.34
	Subprogram Expenditures	1,223,364.34	1,223,364.34

Secure Version - Prior Month

As of September 30, 2014

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>852,403.77</u>	<u>852,403.77</u>
	Major Account 590000 Total	<u>852,403.77</u>	<u>852,403.77</u>
	Fund 10000 Expenditures Total	<u>852,403.77</u>	<u>852,403.77</u>
	Subprogram Expenditures	<u><u>852,403.77</u></u>	<u><u>852,403.77</u></u>

Secure Version - Prior Month

As of September 30, 2014

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	871,289.76	871,289.76
	Major Account 590000 Total	871,289.76	871,289.76
	Fund 10000 Expenditures Total	871,289.76	871,289.76
	Subprogram Expenditures	871,289.76	871,289.76

Secure Version - Prior Month

As of September 30, 2014

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,311,628.49	1,311,628.49
	Major Account 590000 Total	1,311,628.49	1,311,628.49
	Fund 10000 Expenditures Total	1,311,628.49	1,311,628.49
	Subprogram Expenditures	1,311,628.49	1,311,628.49

Secure Version - Prior Month

As of September 30, 2014

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,655,324.74	2,655,324.74
	Major Account 590000 Total	2,655,324.74	2,655,324.74
	Fund 10000 Expenditures Total	2,655,324.74	2,655,324.74
	Subprogram Expenditures	2,655,324.74	2,655,324.74

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,540,024.00	2,540,024.00
	Major Account 590000 Total	2,540,024.00	2,540,024.00
	Fund 10000 Expenditures Total	2,540,024.00	2,540,024.00
	Subprogram Expenditures	2,540,024.00	2,540,024.00
	Program Expenditures	9,454,035.10	9,454,035.10
	Agency Revenues	9.00-	28.34-
	Agency Expenditures	9,454,035.10	9,454,035.10

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 28370 Revenue Total	.01-	.03-
	Subprogram Revenues	.01-	.03-
	Program Revenues	.01-	.03-

Secure Version - Prior Month

As of September 30, 2014

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		10,673.14	33,072.77
511300 OVERTIME PAYMENTS		8.06	20.17
511800 COMPENSATORY TIME PAID		9.52	9.52
512100 VACATION LEAVE EXPENSE		1,033.99	3,385.38
512200 SICK LEAVE EXPENSE		456.53	1,543.92
512300 HOLIDAY LEAVE EXPENSE		642.85	1,329.79
515100 RETIREMENT PLANS EXPENSE		960.21	2,947.82
515200 FICA EXPENSE		913.30	2,804.81
515400 LIFE & ACCIDENT INS EXP		1.20	3.61
515500 HEALTH INSURANCE EXPENSE		1,533.56	4,709.21
516300 EMPLOYEE ASSISTANCE PRO			2,376.00
516500 WORKERS COMP PREMIUMS			112,671.00
Major Account 510000 Total		16,232.36	164,874.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		885.93	1,735.43
521200 COM EXPENSE - VOICE/DATA			33,049.90
521500 PUBLICATION & PRINT EXP			8,329.07
522100 DUES & SUBSCRIPTION EXP			2,123.00
522200 CONFERENCE REGISTRATION			8,080.00
524600 RENT EXPENSE-BUIDLINGS		1,849.73	5,549.19
531100 OFFICE SUPPLIES EXPENSE		400.78	1,127.25
559100 OTHER OPERATING EXP			45,964.22
559136 REAPPROP - GNRL OPERATIONS		249,966.75	249,966.75
Major Account 520000 Total		253,103.19	355,924.81
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			118.50
Major Account 570000 Total			118.50
Fund 10000 Expenditures Total		269,335.55	520,917.31
48440 INDIRECT COST			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		477,989.68-	1,086,690.92-
Major Account 460000 Total		477,989.68-	1,086,690.92-
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			9.00-
472200 REPROD & PUBLICATIONS		130.60-	468.52-
Major Account 470000 Total		130.60-	477.52-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		165.28-	461.72-

Secure Version - Prior Month

As of September 30, 2014

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		
	483200 BUILDING & SPACE RENTAL		57.18-
	483300 EQUIPMENT LEASE OR RENTA	126.95-	177.44-
	Major Account 480000 Total	292.23-	696.34-
	Fund 48440 Revenue Total	478,412.51-	1,087,864.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,659.36	299,270.21
	511300 OVERTIME PAYMENTS	75.03	193.04
	511800 COMPENSATORY TIME PAID	85.71	85.71
	512100 VACATION LEAVE EXPENSE	9,860.90	35,763.80
	512200 SICK LEAVE EXPENSE	4,689.58	14,474.99
	512300 HOLIDAY LEAVE EXPENSE	5,782.60	11,963.68
	515100 RETIREMENT PLANS EXPENSE	8,847.04	27,086.69
	515200 FICA EXPENSE	8,416.30	25,801.51
	515400 LIFE & ACCIDENT INS EXP	26.42	78.16
	515500 HEALTH INSURANCE EXPENSE	14,760.61	43,328.50
	Major Account 510000 Total	150,203.55	458,046.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.75	215.03
	521200 COM EXPENSE - VOICE/DATA	17,426.79	18,031.99
	521300 FREIGHT EXPENSE		90.70
	521500 PUBLICATION & PRINT EXP	874.33	1,526.36
	521900 AWARDS EXPENSE		1,176.84
	522100 DUES & SUBSCRIPTION EXP	689.00	966.50
	522200 CONFERENCE REGISTRATION	1,932.50	3,732.50
	524600 RENT EXPENSE-BUILDINGS	72,978.25	216,529.38
	524900 RENT EXP-DEPR SURCHARGE	406.05	1,218.15
	527200 REP & MAINT-MOTOR VEHICL	1,513.73	1,741.22
	527400 REP & MAINT-DATA PROC	1,815.35	4,941.12
	531100 OFFICE SUPPLIES EXPENSE	420.01	3,246.39
	531111 COMPUTER EQUIP SUPP-NON CAP	140.50	557.14
	532100 NON-CAPITALIZED EQUIP PU	653.00	1,193.00
	533100 HOUSEHOLD & INSTIT EXP		177.77
	533900 FOOD EXPENSE		609.74
	534700 ENG TECH & COMM SUP EXP		194.77
	538100 VEHICLE & EQUIP SUP EXP	34.05	34.05
	541700 LEGAL RELATED EXPENSE	10,065.70	23,471.34
	542100 SOS TEMP SERV - PERSONNEL	5,100.79	9,664.80
	549200 JANITORIAL/SECURITY SRVS	113.30	339.90

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As of September 30, 2014

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		
	554900 OTHER CONTRACTUAL SERVICES	2,561.06	3,413.97
	555100 SOFTWARE RENEWAL - MAINT FEE		6,832.26
	556100 INSURANCE EXPENSE	1,209.00	1,500.00
	559100 OTHER OPERATING EXP	77,512.14	145,700.96
	Major Account 520000 Total	195,482.30	447,105.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.06	1,841.14
	572100 COMMERCIAL TRANSPORTATIO		556.00
	573100 STATE-OWNED TRANSPORT	1,022.29	2,209.11
	574500 PERSONAL VEHICLE MILEAGE	1,319.28	1,948.10
	575100 MISC TRAVEL EXPENSE	118.40	306.36
	Major Account 570000 Total	3,261.03	6,860.71
	Fund 48440 Expenditures Total	348,946.88	912,012.88
	Subprogram Revenues	478,412.51	1,087,864.78
	Subprogram Expenditures	618,282.43	1,432,930.19

Secure Version - Prior Month

As of September 30, 2014

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	112.00	1,389.36
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	112.00	2,262.17
	Fund 48440 Expenditures Total	112.00	2,919.67
	Subprogram Expenditures	112.00	2,919.67

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As of September 30, 2014

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	4,982.16	13,558.40
	511300 OVERTIME PAYMENTS	1.87	2.08
	512100 VACATION LEAVE EXPENSE	63.96	1,175.49
	512200 SICK LEAVE EXPENSE	62.98	107.28
	512300 HOLIDAY LEAVE EXPENSE	116.82	333.66
	515100 RETIREMENT PLANS EXPENSE	391.70	1,136.96
	515200 FICA EXPENSE	365.66	1,056.91
	515400 LIFE & ACCIDENT INS EXP	1.14	3.25
	515500 HEALTH INSURANCE EXPENSE	1,423.56	4,356.33
	Major Account 510000 Total	<u>7,409.85</u>	<u>21,730.36</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	28.67	52.86
	Major Account 520000 Total	<u>28.67</u>	<u>52.86</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	252.47	500.20
	Major Account 570000 Total	<u>252.47</u>	<u>500.20</u>
	Fund 10000 Expenditures Total	<u>7,690.99</u>	<u>22,283.42</u>
	Subprogram Expenditures	<u>7,690.99</u>	<u>22,283.42</u>
	Program Revenues	<u>478,412.51</u>	<u>1,087,864.78</u>
	Program Expenditures	<u>626,085.42</u>	<u>1,458,133.28</u>

Secure Version - Prior Month

As of September 30, 2014

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		48,019.00
	Major Account 590000 Total		48,019.00
	Fund 28460 Expenditures Total		48,019.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,969.00-	991,489.00-
	Major Account 460000 Total	39,969.00-	991,489.00-
	Fund 48413 Revenue Total	39,969.00-	991,489.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		827,846.00
	599101 LOAN FORGIVENESS		123,674.00
	Major Account 590000 Total		951,520.00
	Fund 48413 Expenditures Total		951,520.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		104,751.34
	486100 LOAN INTEREST	11,117.15-	116,392.10-
	Major Account 480000 Total	11,117.15-	11,640.76-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE REVENUE	4,230,000.00	4,230,000.00
	Major Account 490000 Total	4,230,000.00	4,230,000.00
	Fund 68471 Revenue Total	4,218,882.85	4,218,359.24
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,247.90-	515,083.52-
	Major Account 480000 Total	164,247.90-	515,083.52-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,742,665.00-	3,376,065.00-
	Major Account 490000 Total	1,742,665.00-	3,376,065.00-
	Fund 68472 Revenue Total	1,906,912.90-	3,891,148.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	989,609.00	1,031,038.00
	Major Account 590000 Total	989,609.00	1,031,038.00
	Fund 68472 Expenditures Total	989,609.00	1,031,038.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,800,000.00-	4,230,000.00-
	Major Account 490000 Total	2,800,000.00-	4,230,000.00-

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As of September 30, 2014

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			
Revenues	490000 Other Financing Sources		
	Fund 68473 Revenue Total	<u>2,800,000.00-</u>	<u>4,230,000.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>665,875.00</u>	<u>1,430,000.00</u>
	Major Account 590000 Total	<u>665,875.00</u>	<u>1,430,000.00</u>
	Fund 68473 Expenditures Total	<u>665,875.00</u>	<u>1,430,000.00</u>
	Subprogram Revenues	<u>527,999.05-</u>	<u>4,894,278.28-</u>
	Subprogram Expenditures	<u>1,655,484.00</u>	<u>3,460,577.00</u>
	Program Revenues	<u>527,999.05-</u>	<u>4,894,278.28-</u>
	Program Expenditures	<u>1,655,484.00</u>	<u>3,460,577.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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	466,077.00-	2,273,175.00-
	Major Account 460000 Total	466,077.00-	2,273,175.00-
	Fund 48416 Revenue Total	466,077.00-	2,273,175.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	344,326.00	1,744,457.00
	599101 LOAN FORGIVENESS	88,029.00	494,996.00
	Major Account 590000 Total	432,355.00	2,239,453.00
	Fund 48416 Expenditures Total	432,355.00	2,239,453.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,650.27-	209,810.84-
	486100 LOAN INTEREST	14,419.47-	14,278.17-
	Major Account 480000 Total	81,069.74-	224,089.01-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,455,000.00	3,455,000.00
	Major Account 490000 Total	3,455,000.00	3,455,000.00
	Fund 68481 Revenue Total	3,373,930.26	3,230,910.99
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149,467.34
	Major Account 480000 Total		149,467.34
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	349,501.00-	3,377,394.00-
	Major Account 490000 Total	349,501.00-	3,377,394.00-
	Fund 68482 Revenue Total	349,501.00-	3,227,926.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,356.00	250,637.00
	Major Account 590000 Total	92,356.00	250,637.00
	Fund 68482 Expenditures Total	92,356.00	250,637.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,685,000.00-	3,455,000.00-
	Major Account 490000 Total	1,685,000.00-	3,455,000.00-
	Fund 68483 Revenue Total	1,685,000.00-	3,455,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,469,481.00
	Major Account 590000 Total		1,469,481.00
	Fund 68483 Expenditures Total		1,469,481.00

Secure Version - Prior Month

As of September 30, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,716.99-	30,239.90-
	486501 RECYCLED PRINCIPAL		149,467.34-
	Major Account 480000 Total	<u>9,716.99-</u>	<u>179,707.24-</u>
	Fund 68484 Revenue Total	<u>9,716.99-</u>	<u>179,707.24-</u>
	Subprogram Revenues	<u>863,635.27</u>	<u>5,904,897.91-</u>
	Subprogram Expenditures	<u>524,711.00</u>	<u>3,959,571.00</u>
	Program Revenues	<u>863,635.27</u>	<u>5,904,897.91-</u>
	Program Expenditures	<u>524,711.00</u>	<u>3,959,571.00</u>

Secure Version - Prior Month

As of September 30, 2014

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	32,015.69	97,042.20
	511300 OVERTIME PAYMENTS	117.10	1,347.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	58.58	282.83
	512100 VACATION LEAVE EXPENSE	3,636.90	10,843.39
	512200 SICK LEAVE EXPENSE	1,256.79	3,773.19
	512300 HOLIDAY LEAVE EXPENSE	1,839.57	3,719.90
	512800 ADMINISTRATIVE LEAVE EXP	28.36	28.36
	515100 RETIREMENT PLANS EXPENSE	2,916.31	8,762.67
	515200 FICA EXPENSE	2,751.99	8,312.02
	515400 LIFE & ACCIDENT INS EXP	8.41	25.64
	515500 HEALTH INSURANCE EXPENSE	6,474.05	19,031.65
	Major Account 510000 Total	51,103.75	153,669.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.13	3,071.88
	521300 FREIGHT EXPENSE	36.90	643.56
	521500 PUBLICATION & PRINT EXP	795.25	2,624.40
	522100 DUES & SUBSCRIPTION EXP	109.00	109.00
	522200 CONFERENCE REGISTRATION		318.00
	524600 RENT EXPENSE-BUILDINGS	2,228.76	6,836.28
	526100 REP & MAINT-REAL PROPERT	60.26	60.26
	527200 REP & MAINT-MOTOR VEHICLE	804.24	1,179.45
	527800 REP & MAINT-OTHER PROPER		414.03
	531100 OFFICE SUPPLIES EXPENSE	37.22	287.95
	532100 NON-CAPITALIZED EQUIP PU	957.60	957.60
	534700 ENG TECH & COMM SUP EXP	1,206.02	9,523.48
	542100 SOS TEMP SERV - PERSONNEL	3,448.61	12,527.81
	545000 LABORATORY SERVICES	558.20	9,868.20
	549200 JANITORIAL SERVICES	113.30	339.90
	554900 OTHER CONTRACTUAL SERVICES		4,532.60
	555100 SOFTWARE RENEWAL/ADM FEE		3,658.06
	Major Account 520000 Total	10,244.09	56,952.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.47	9,193.97
	572100 COMMERCIAL TRANSPORTATIO		172.85
	574500 PERSONAL VEHICLE MILEAGE	73.36	73.36
	575100 MISC TRAVEL EXPENSE	35.32	632.78
	Major Account 570000 Total	633.15	10,072.96

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As of September 30, 2014

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	61,980.99	220,694.71
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	668,009.44	1,438,435.87
	Major Account 460000 Total	668,009.44	1,438,435.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.22	3,048.53
	Major Account 480000 Total	1,081.22	3,048.53
	Fund 48410 Revenue Total	669,090.66	1,441,484.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,032.41	145,566.20
	511300 OVERTIME PAYMENTS	175.31	2,023.50
	511800 COMPENSATORY TIME PAID	87.86	424.54
	512100 VACATION LEAVE EXPENSE	3,881.32	14,694.02
	512200 SICK LEAVE EXPENSE	1,886.93	5,664.71
	512300 HOLIDAY LEAVE EXPENSE	2,758.09	5,577.99
	512800 ADMINISTRATIVE LEAVE EXP	42.94	42.94
	515100 RETIREMENT PLANS EXPENSE	4,258.76	13,030.16
	515200 FICA EXPENSE	4,003.64	12,290.22
	515400 LIFE & ACCIDENT INS EXP	13.67	41.83
	515500 HEALTH INSURANCE EXPENSE	9,761.98	28,439.54
	Major Account 510000 Total	74,902.91	227,795.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.93	764.61
	539100 INDIRECT COST ALLOWANCE	71,524.38	167,948.05
	554900 OTHER CONTRACTUAL SERVICES	527,132.70	943,426.92
	Major Account 520000 Total	598,913.01	1,112,139.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.00	747.00
	573100 STATE-OWNED TRANSPORT	9,379.62	28,157.42
	Major Account 570000 Total	10,126.62	28,904.42
	Fund 48410 Expenditures Total	683,942.54	1,368,839.65
	Subprogram Revenues	669,090.66	1,441,484.40
	Subprogram Expenditures	745,923.53	1,589,534.36

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As of September 30, 2014

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	3,279.40-	3,453.94-
	Major Account 470000 Total	3,279.40-	3,453.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,137.09-	6,855.29-
	485100 FINES FORFEITS & PENALTY FEES		311.93-
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	2,137.09-	7,250.22-
	Fund 28460 Revenue Total	5,416.49-	10,704.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,506.50	66,112.79
	511300 OVERTIME PAYMENTS	105.83	252.79
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	976.68	8,063.36
	512200 SICK LEAVE EXPENSE	1,724.99	4,885.08
	512300 HOLIDAY LEAVE EXPENSE	1,636.61	3,030.67
	515100 RETIREMENT PLANS EXPENSE	2,167.96	6,166.30
	515200 FICA EXPENSE	2,041.68	5,823.00
	515400 LIFE & ACCIDENT INS EXP	5.56	15.85
	515500 HEALTH INSURANCE EXPENSE	4,290.59	12,068.25
	Major Account 510000 Total	37,456.40	106,668.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.04	270.20
	521500 PUBLICATION & PRINT EXP		196.61
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE		166.98
	532100 NON-CAPITALIZED EQUIP PU	645.00	645.00
	539100 INDIRECT COST ALLOWANCE	24,055.84	48,341.38
	541100 ACCTG & AUDITING SERVICES		8,580.00
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		93.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	24,799.88	62,344.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,280.35	1,363.35
	573100 STATE-OWNED TRANSPORT	614.49	1,121.87
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	1,952.84	2,543.22
	590000 Government Aid		

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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		
	599100 OTHER GOVERNMENT AID		4,320.00
	Major Account 590000 Total		4,320.00
	Fund 28460 Expenditures Total	64,209.12	175,875.36
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,650.52-	61,148.47-
	Major Account 460000 Total	11,650.52-	61,148.47-
	Fund 48412 Revenue Total	11,650.52-	61,148.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,509.79	26,474.19
	512100 VACATION LEAVE EXPENSE	662.72	1,940.67
	512200 SICK LEAVE EXPENSE	508.52	1,361.60
	512300 HOLIDAY LEAVE EXPENSE	334.79	1,009.40
	515100 RETIREMENT PLANS EXPENSE	749.88	2,305.23
	515200 FICA EXPENSE	728.76	2,206.92
	515400 LIFE & ACCIDENT INS EXP	1.42	5.15
	515500 HEALTH INSURANCE EXPENSE	1,241.31	4,887.06
	Major Account 510000 Total	12,737.19	40,190.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,440.77	16,830.12
	Major Account 520000 Total	6,440.77	16,830.12
	Fund 48412 Expenditures Total	19,177.96	57,020.34
	Subprogram Revenues	17,067.01-	71,852.63-
	Subprogram Expenditures	83,387.08	232,895.70

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	54.21-	193.71-
	Major Account 480000 Total	54.21-	193.71-
	Fund 28411 Revenue Total	54.21-	193.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,650.00
	Major Account 520000 Total		14,650.00
	Fund 28411 Expenditures Total		14,650.00
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	10.84-
	Major Account 480000 Total	3.44-	10.84-
	Fund 28412 Revenue Total	3.44-	10.84-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.20-	148.59-
	Major Account 480000 Total	47.20-	148.59-
	Fund 28413 Revenue Total	47.20-	148.59-
	Subprogram Revenues	104.85-	353.14-
	Subprogram Expenditures		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	6,044.68-	27,714.45-
	Major Account 460000 Total	6,044.68-	27,714.45-
	Fund 48410 Revenue Total	6,044.68-	27,714.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.90	10,151.16
	511300 OVERTIME PAYMENTS		35.14
	511800 COMPENSATORY TIME PAID		190.04
	512100 VACATION LEAVE EXPENSE		2,177.01
	512200 SICK LEAVE EXPENSE	60.97	225.83
	512300 HOLIDAY LEAVE EXPENSE	170.22	515.26
	515100 RETIREMENT PLANS EXPENSE	258.08	995.33
	515200 FICA EXPENSE	251.31	966.51
	515400 LIFE & ACCIDENT INS EXP	.83	3.11
	515500 HEALTH INSURANCE EXPENSE	500.02	2,047.63
	Major Account 510000 Total	4,458.33	17,307.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.84	654.82
	521500 PUBLICATION & PRINT EXP		182.91
	539100 INDIRECT COST ALLOWANCE	2,857.20	6,997.70
	555100 Software-Renew/maint fee		664.52
	Major Account 520000 Total	3,055.04	8,499.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.47	149.07
	Major Account 570000 Total	16.47	149.07
	Fund 48410 Expenditures Total	7,529.84	25,956.04
	Subprogram Revenues	6,044.68-	27,714.45-
	Subprogram Expenditures	7,529.84	25,956.04

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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	3,637.03	10,108.00
	511300 OVERTIME PAYMENTS		1.13
	512100 VACATION LEAVE EXPENSE	256.41	3,008.61
	512200 SICK LEAVE EXPENSE	203.98	577.24
	512300 HOLIDAY LEAVE EXPENSE	218.54	618.53
	512800 ADMINISTRATIVE LEAVE EXP	10.73	10.73
	515100 RETIREMENT PLANS EXPENSE	324.17	1,072.78
	515200 FICA EXPENSE	301.67	1,015.83
	515400 LIFE & ACCIDENT INS EXP	.76	2.68
	515500 HEALTH INSURANCE EXPENSE	619.45	1,765.01
	Major Account 510000 Total	5,572.74	18,180.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.17	108.26
	521500 PUBLICATION & PRINT EXP		19.78
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534700 ENG TECH & COMM SUP EXP		10.30
	542100 SOS TEMP SERV - PERSONNEL	10.62	38.50
	555100 SOFTWARE RENEWAL/ADM FEE		1,498.37
	Major Account 520000 Total	29.79	2,000.21
	Fund 10000 Expenditures Total	5,602.53	20,180.75
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,096.64	44,329.02
	Major Account 460000 Total	13,096.64	44,329.02
	Fund 48410 Revenue Total	13,096.64	44,329.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,455.47	15,162.41
	511300 OVERTIME PAYMENTS		1.70
	512100 VACATION LEAVE EXPENSE	383.55	1,298.36
	512200 SICK LEAVE EXPENSE	305.87	864.30
	512300 HOLIDAY LEAVE EXPENSE	327.57	570.38
	512800 ADMINISTRATIVE LEAVE EXP	16.09	16.09
	515100 RETIREMENT PLANS EXPENSE	485.30	1,340.32
	515200 FICA EXPENSE	452.38	1,257.69
	515400 LIFE & ACCIDENT INS EXP	2.04	5.18
	515500 HEALTH INSURANCE EXPENSE	928.91	2,373.25
	Major Account 510000 Total	8,357.18	22,889.68
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,703.82	17,061.10
	Major Account 520000 Total	7,703.82	17,061.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.32	464.46
	Major Account 570000 Total	76.32	464.46
	Fund 48410 Expenditures Total	16,137.32	40,415.24
	Subprogram Revenues	13,096.64	44,329.02
	Subprogram Expenditures	21,739.85	60,595.99

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	82.00-	82.00-
	Major Account 480000 Total	82.00-	82.00-
	Fund 10000 Revenue Total	82.00-	82.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,897.63	172,033.75
	511300 OVERTIME PAYMENTS	6.15	10.67
	511800 COMPENSATORY TIME PAID	79.97	241.98
	512100 VACATION LEAVE EXPENSE	4,037.96	15,211.62
	512200 SICK LEAVE EXPENSE	5,720.85	12,384.40
	512300 HOLIDAY LEAVE EXPENSE	3,659.50	7,117.21
	512800 ADMINISTRATIVE LEAVE EXP	123.37	123.37
	515100 RETIREMENT PLANS EXPENSE	5,355.71	15,533.65
	515200 FICA EXPENSE	4,973.81	14,380.82
	515400 LIFE & ACCIDENT INS EXP	15.92	47.00
	515500 HEALTH INSURANCE EXPENSE	13,337.60	38,934.02
	Major Account 510000 Total	95,208.47	276,018.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.48	1,854.82
	521500 PUBLICATION & PRINT EXP	197.66	3,090.10
	522200 CONFERENCE REGISTRATION	860.00	860.00
	527200 REP & MAINT-MOTOR VEHICL	192.23	241.23
	531100 OFFICE SUPPLIES EXPENSE	195.22	874.01
	532100 NON-CAPITALIZED EQUIP PU		1,602.50
	534700 ENG TECH & COMM SUP EXP		162.27
	538100 VEHICLE & EQUIP SUP EXP	15.17	15.17
	541500 LEGAL SERVICES EXPENSE	18.00	140.00
	542100 SOS TEMP SERV - PERSONNEL	201.20	4,641.32
	554900 OTHER CONTRACTUAL SERVICES		1,829.71
	555100 SOFTWARE - RENEWAL/MAINT		664.52
	Major Account 520000 Total	2,258.96	15,975.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.21	1,595.82
	571900 MEALS-ONE DAY TRAVEL		8.18
	573100 STATE-OWNED TRANSPORT	4,066.71	11,299.18
	574500 PERSONAL VEHICLE MILEAGE		221.76
	575100 MISC TRAVEL EXPENSE	9.64	34.81
	Major Account 570000 Total	4,800.56	13,159.75
	Fund 10000 Expenditures Total	102,267.99	305,153.89

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,700.00-	12,450.00-
	475100 REGISTRATION / LICENSE F	800.00-	5,700.00-
	476100 OTHER LIC PERM & FEES	250.00-	1,224.00-
	Major Account 470000 Total	<u>6,750.00-</u>	<u>19,374.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.52-	2,106.99-
	485100 FINES FORFEITS & PENALTI	13,400.00-	15,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		56.29-
	Major Account 480000 Total	<u>14,039.52-</u>	<u>18,063.28-</u>
	Fund 28330 Revenue Total	<u>20,789.52-</u>	<u>37,437.28-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,478.68	43,006.74
	511300 OVERTIME PAYMENTS	1.28	2.35
	511800 COMPENSATORY TIME PAID	19.99	60.49
	512100 VACATION LEAVE EXPENSE	1,009.35	3,657.52
	512200 SICK LEAVE EXPENSE	876.42	2,104.44
	512300 HOLIDAY LEAVE EXPENSE	886.04	1,750.15
	512800 ADMINISTRATIVE LEAVE EXP	30.84	30.84
	515100 RETIREMENT PLANS EXPENSE	1,296.24	3,766.89
	515200 FICA EXPENSE	1,204.52	3,514.24
	515400 LIFE & ACCIDENT INS EXP	4.15	12.53
	515500 HEALTH INSURANCE EXPENSE	3,147.74	9,583.30
	Major Account 510000 Total	<u>22,955.25</u>	<u>67,489.49</u>
	Fund 28330 Expenditures Total	<u>22,955.25</u>	<u>67,489.49</u>
	Subprogram Revenues	<u>20,871.52-</u>	<u>37,519.28-</u>
	Subprogram Expenditures	<u>125,223.24</u>	<u>372,643.38</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	4,638.41-	21,801.44-
	Major Account 460000 Total	4,638.41-	21,801.44-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 48410 Revenue Total	5,138.41-	22,301.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,818.08	7,604.75
	511300 OVERTIME PAYMENTS	12.29	313.37
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	90.00	940.51
	512200 SICK LEAVE EXPENSE	38.65	179.75
	512300 HOLIDAY LEAVE EXPENSE	107.68	284.97
	515100 RETIREMENT PLANS EXPENSE	154.53	697.54
	515200 FICA EXPENSE	146.52	701.29
	515400 LIFE & ACCIDENT INS EXP	.96	3.30
	515500 HEALTH INSURANCE EXPENSE	256.37	1,142.12
	Major Account 510000 Total	2,625.08	12,367.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.53	723.92
	521500 PUBLICATION & PRINT EXP		18.09
	522200 CONFERENCE REGISTRATION		97.50
	527200 REP & MAINT-MOTOR VEHICL		16.08
	539100 INDIRECT COST ALLOWANCE	1,761.55	5,568.33
	542100 SOS TEMP SERV - PERSONNEL	3.58	13.96
	555100 SOFTWARE RENEWAL/ADM FEE		332.25
	Major Account 520000 Total	2,045.66	6,770.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.83
	572100 COMMERCIAL TRANSPORTATIO		259.28
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		910.11
	Fund 48410 Expenditures Total	4,670.74	20,047.84
	Subprogram Revenues	5,138.41-	22,301.44-
	Subprogram Expenditures	4,670.74	20,047.84

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	.65-
	Major Account 480000 Total	.21-	.65-
	Fund 48414 Revenue Total	.21-	.65-
	Subprogram Revenues	.21-	.65-

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-
	Major Account 470000 Total		24,156.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.77-	663.06-
	Major Account 480000 Total	208.77-	663.06-
	Fund 28410 Revenue Total	208.77-	24,819.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,364.20	10,243.05
	511300 OVERTIME PAYMENTS	.84	103.93
	512100 VACATION LEAVE EXPENSE	27.74	994.63
	512200 SICK LEAVE EXPENSE	217.50	310.79
	512300 HOLIDAY LEAVE EXPENSE	256.02	408.51
	515100 RETIREMENT PLANS EXPENSE	364.48	903.21
	515200 FICA EXPENSE	351.36	871.66
	515400 LIFE & ACCIDENT INS EXP	1.34	3.35
	515500 HEALTH INSURANCE EXPENSE	517.04	1,247.15
	Major Account 510000 Total	6,100.52	15,086.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.18
	539100 INDIRECT COST ALLOWANCE	3,659.28	7,116.22
	542100 SOS TEMP SERV - PERSONNEL	3.58	10.42
	545000 LABORATORY SERVICES	178.00	640.60
	Major Account 520000 Total	3,840.86	7,834.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.52
	573100 STATE-OWNED TRANSPORT	444.25	1,679.28
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	444.25	2,535.80
	Fund 28410 Expenditures Total	10,385.63	25,456.50
	Subprogram Revenues	208.77-	24,819.20-
	Subprogram Expenditures	10,385.63	25,456.50

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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	22,684.00-	73,684.00-
	475100 REGISTRATION/LICENSE F		2,600.00-
	Major Account 470000 Total	22,684.00-	76,284.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.38-	1,963.53-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	611.38-	3,463.53-
	Fund 28459 Revenue Total	23,295.38-	79,747.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,249.78	39,141.18
	511300 OVERTIME PAYMENTS	21.03	37.79
	512100 VACATION LEAVE EXPENSE	909.97	2,487.17
	512200 SICK LEAVE EXPENSE	277.75	1,938.22
	512300 HOLIDAY LEAVE EXPENSE	607.75	1,504.59
	515100 RETIREMENT PLANS EXPENSE	978.44	3,377.73
	515200 FICA EXPENSE	927.89	3,192.11
	515400 LIFE & ACCIDENT INS EXP	3.36	11.15
	515500 HEALTH INSURANCE EXPENSE	2,010.12	7,222.97
	Major Account 510000 Total	16,986.09	58,912.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.62	1,768.85
	521500 PUBLICATION & PRINT EXP	249.71	376.28-
	522200 CONFERENCE REGISTRATION		50.50
	531100 OFFICE SUPPLIES EXPENSE	227.49	274.16
	539100 INDIRECT COST ALLOWANCE	9,616.70	25,759.84
	541700 LEGAL RELATED EXPENSE		45.83
	542100 SOS TEMP SERV - PERSONNEL	7.05	24.47
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,717.57	27,567.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.28	1,474.16
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT		23.76
	574500 PERSONAL VEHICLE MILEAGE		1,143.60
	575100 MISC TRAVEL EXPENSE	12.42	156.25
	Major Account 570000 Total	269.70	2,827.77
	Fund 28459 Expenditures Total	27,973.36	89,308.05
	Subprogram Revenues	23,295.38-	79,747.53-

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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

YEAR-TO-DATE

27,973.36

89,308.05

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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	4,488.00-	20,481.00-
	Major Account 470000 Total	4,488.00-	20,481.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.03-	523.96-
	Major Account 480000 Total	153.03-	523.96-
	Fund 28420 Revenue Total	4,641.03-	21,004.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.64	1,360.39
	512100 VACATION LEAVE EXPENSE	64.25	71.40
	512200 SICK LEAVE EXPENSE	53.94	737.28
	512300 HOLIDAY LEAVE EXPENSE	10.31	10.31
	515100 RETIREMENT PLANS EXPENSE	30.37	163.08
	515200 FICA EXPENSE	28.81	153.96
	515400 LIFE & ACCIDENT INS EXP	.05	.38
	515500 HEALTH INSURANCE EXPENSE	47.84	270.54
	Major Account 510000 Total	513.21	2,767.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.20	62.10
	521500 PUBLICATION & PRINT EXP		3,225.55
	539100 INDIRECT COST ALLOWANCE	207.08	835.05
	554900 OTHER CONTRACTUAL SERVICES		22,875.76
	Major Account 520000 Total	213.28	26,998.46
	Fund 28420 Expenditures Total	726.49	29,765.80
	Subprogram Revenues	4,641.03-	21,004.96-
	Subprogram Expenditures	726.49	29,765.80

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	1,244.17	5,220.31
	512100 VACATION LEAVE EXPENSE	150.23	1,319.75
	512200 SICK LEAVE EXPENSE	99.30	339.64
	512300 HOLIDAY LEAVE EXPENSE	58.17	164.27
	512800 ADMINISTRATIVE LEAVE EXP	33.52	33.52
	515100 RETIREMENT PLANS EXPENSE	118.80	530.09
	515200 FICA EXPENSE	110.14	489.88
	515400 LIFE & ACCIDENT INS EXP	.33	1.31
	515500 HEALTH INSURANCE EXPENSE	189.28	945.62
	Major Account 510000 Total	<u>2,003.94</u>	<u>9,044.39</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		32.50
	534700 ENG TECH & COMM SUP EXP		1.03
	555100 Software-Renew/maint fee		1,830.66
	Major Account 520000 Total		<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>2,003.94</u>	<u>10,910.68</u>
	Subprogram Expenditures	<u>2,003.94</u>	<u>10,910.68</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	2,390.00-	8,240.00-
	Major Account 470000 Total	2,390.00-	8,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.14-	97.31-
	Major Account 480000 Total	34.14-	97.31-
	Fund 28451 Revenue Total	2,424.14-	8,337.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.25	4,126.04
	512100 VACATION LEAVE EXPENSE	33.16	264.43
	512200 SICK LEAVE EXPENSE	6.32	49.80
	512300 HOLIDAY LEAVE EXPENSE	108.26	108.26
	515100 RETIREMENT PLANS EXPENSE	170.38	340.66
	515200 FICA EXPENSE	158.73	316.34
	515400 LIFE & ACCIDENT INS EXP	.46	.91
	515500 HEALTH INSURANCE EXPENSE	455.07	934.52
	Major Account 510000 Total	3,059.63	6,140.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,615.92	2,775.42
	Major Account 520000 Total	1,615.92	2,775.42
	Fund 28451 Expenditures Total	4,675.55	8,916.38
	Subprogram Revenues	2,424.14-	8,337.31-
	Subprogram Expenditures	4,675.55	8,916.38

Secure Version - Prior Month

As of September 30, 2014

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	.48-	1.48-
	Major Account 480000 Total	.48-	1.48-
	Fund 28430 Revenue Total	.48-	1.48-
	Subprogram Revenues	.48-	1.48-

Secure Version - Prior Month

As of September 30, 2014

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	5,550.00-	19,550.00-
	Major Account 470000 Total	5,550.00-	19,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.55-	146.04-
	Major Account 480000 Total	44.55-	146.04-
	Fund 28450 Revenue Total	5,594.55-	19,696.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,796.55	8,897.23
	511300 OVERTIME PAYMENTS		8.27
	512100 VACATION LEAVE EXPENSE	326.39	809.40
	512200 SICK LEAVE EXPENSE	183.58	562.40
	512300 HOLIDAY LEAVE EXPENSE	162.80	325.01
	515100 RETIREMENT PLANS EXPENSE	259.67	793.85
	515200 FICA EXPENSE	247.62	756.28
	515400 LIFE & ACCIDENT INS EXP	.81	2.49
	515500 HEALTH INSURANCE EXPENSE	468.39	1,439.76
	Major Account 510000 Total	4,445.81	13,594.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.45	213.49
	521500 PUBLICATION & PRINT EXP		434.41
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	91.47	174.07
	539100 INDIRECT COST ALLOWANCE	2,570.91	6,104.10
	542100 SOS TEMP SERV - PERSONNEL	85.40	95.78
	554900 OTHER CONTRACTUAL SERVICES		890.00
	Major Account 520000 Total	2,787.23	8,031.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.57
	574500 PERSONAL VEHICLE MILEAGE	144.48	144.48
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	144.48	342.05
	Fund 28450 Expenditures Total	7,377.52	21,968.59
	Subprogram Revenues	5,594.55-	19,696.04-
	Subprogram Expenditures	7,377.52	21,968.59

Secure Version - Prior Month

As of September 30, 2014

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	4,195.17-	12,263.79-
	486500 MISCELLANEOUS ADJUSTMENT		4,795.44-
	Major Account 480000 Total	4,195.17-	17,059.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	4,195.17-	32,940.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,278.62	131,665.77
	511300 OVERTIME PAYMENTS	21.32	87.93
	512100 VACATION LEAVE EXPENSE	3,464.70	17,710.93
	512200 SICK LEAVE EXPENSE	1,375.44	3,997.66
	512300 HOLIDAY LEAVE EXPENSE	2,663.62	5,340.25
	512800 ADMINISTRATIVE LEAVE	3.31	3.31
	515100 RETIREMENT PLANS EXPENSE	3,953.91	11,890.78
	515200 OASDI EXPENSE	3,647.03	10,990.56
	515400 LIFE & ACCIDENT INS EXP	12.66	37.43
	515500 HEALTH INSURANCE EXPENSE	10,635.78	31,759.20
	Major Account 510000 Total	71,056.39	213,483.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.32	650.12
	521500 PUBLICATION & PRINT EXP	165.00	794.82
	524600 RENT EXPENSE-BUILDINGS	10,082.50	30,247.50
	527200 REP & MAINT-MOTOR VEHICLE		500.00
	531100 OFFICE SUPPLIES EXPENSE	144.34	159.75
	534700 ENG TECH & COMM SUP EXP		9.04
	539100 INDIRECT COST ALLOWANCE	39,271.31	89,283.84
	541700 LEGAL RELATED EXPENSE	833.37-	833.37-
	542100 SOS TEMP SERV - PERSONNEL	1,166.43	3,357.59
	554900 OTHER CONTRACTUAL SERVICES	67,156.29	471,260.86
	Major Account 520000 Total	117,409.82	595,430.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.69	399.36
	573100 STATE-OWNED TRANSPORT	186.48	907.16
	Major Account 570000 Total	252.17	1,306.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,372.78	1,199,240.38
	Major Account 590000 Total	152,372.78	1,199,240.38

Secure Version - Prior Month

As of September 30, 2014

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			
	590000 Government Aid		
	Fund 28490 Expenditures Total	<u>341,091.16</u>	<u>2,009,460.87</u>
	Subprogram Revenues	<u>4,195.17-</u>	<u>32,940.77</u>
	Subprogram Expenditures	<u>341,091.16</u>	<u>2,009,460.87</u>

Program Summary by Subprogram

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As of September 30, 2014

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	138,245.88-	599,683.31-
	Major Account 460000 Total	138,245.88-	599,683.31-
	Fund 48410 Revenue Total	138,245.88-	599,683.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,234.57	83,590.32
	511300 OVERTIME PAYMENTS	143.08	2,579.60
	511800 COMPENSATORY TIME PAID	146.44	613.35
	512100 VACATION LEAVE EXPENSE	3,471.32	9,712.79
	512200 SICK LEAVE EXPENSE	1,918.90	3,728.29
	512300 HOLIDAY LEAVE EXPENSE	2,059.81	3,579.85
	515100 RETIREMENT PLANS EXPENSE	3,143.01	7,772.87
	515200 FICA EXPENSE	2,992.70	7,389.87
	515400 LIFE & ACCIDENT INS EXP	9.26	23.39
	515500 HEALTH INSURANCE EXPENSE	5,997.22	14,837.72
	Major Account 510000 Total	54,116.31	133,828.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	10.68
	521300 FREIGHT EXPENSE	5.50	243.78
	521500 PUBLICATION & PRINT EXP	1,380.22	2,511.24
	522200 CONFERENCE REGISTRATION		97.50
	527800 REP & MAINT-OTHER PROPER		149.93
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534700 ENG TECH & COMM SUP EXP	1,104.18	5,062.34
	539100 INDIRECT COST ALLOWANCE	30,797.02	61,030.16
	542100 SOS TEMP SERV - PERSONNEL	12,725.90	38,363.90
	554900 OTHER CONTRACTUAL SERVICES	52,561.47	323,676.22
	555100 Software-Renew/maint fee		664.52
	Major Account 520000 Total	98,577.34	432,113.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,765.62	6,430.72
	571900 MEALS-ONE DAY TRAVEL		5.99
	572100 COMMERCIAL TRANSPORTATIO	1,629.80	1,716.22
	573100 STATE-OWNED TRANSPORT	1,907.67	6,178.39
	575100 MISC TRAVEL EXPENSE	69.92	462.92
	Major Account 570000 Total	5,373.01	14,794.24
	Fund 48410 Expenditures Total	158,066.66	580,735.56
	Subprogram Revenues	138,245.88-	599,683.31-
	Subprogram Expenditures	158,066.66	580,735.56

Secure Version - Prior Month

As of September 30, 2014

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	2,655.89	8,824.64
	511300 OVERTIME PAYMENTS		9.20
	511400 ON CALL PAY	578.49	1,731.72
	511800 COMPENSATORY TIME PAID		17.21
	512100 VACATION LEAVE EXPENSE	296.69	1,711.99
	512200 SICK LEAVE EXPENSE	411.95	1,044.71
	512300 HOLIDAY LEAVE EXPENSE	315.01	652.23
	515100 RETIREMENT PLANS EXPENSE	318.70	1,047.37
	515200 OASDI EXPENSE	297.12	968.93
	515400 LIFE & ACCIDENT INS EXP	.72	2.35
	515500 HEALTH INSURANCE EXPENSE	789.02	2,559.70
	Major Account 510000 Total	<u>5,663.59</u>	<u>18,570.05</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.74	6.74
	524600 RENT EXPENSE-BUILDINGS	113.71	341.13
	534700 ENG TECH & COMM SUP EXP	154.55	174.33
	538100 VEHICLE & EQUIP SUP EXP	36.77	36.77
	539100 INDIRECT COST ALLOWANCE	3,777.82	8,029.16
	Major Account 520000 Total	<u>4,089.59</u>	<u>8,588.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.97	291.42
	573100 STATE-OWNED TRANSPORT		404.33
	575100 MISC TRAVEL EXPENSE	7.44	10.51
	Major Account 570000 Total	<u>114.41</u>	<u>706.26</u>
	Fund 48410 Expenditures Total	<u>9,867.59</u>	<u>27,864.44</u>
	Subprogram Expenditures	<u>9,867.59</u>	<u>27,864.44</u>

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As of September 30, 2014

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	12,392.41	33,025.04
	512100 VACATION LEAVE EXPENSE	435.65	8,548.71
	512200 SICK LEAVE EXPENSE	156.52	918.94
	512300 HOLIDAY LEAVE EXPENSE	650.28	1,131.43
	515100 RETIREMENT PLANS EXPENSE	1,020.97	3,266.57
	515200 FICA EXPENSE	970.09	3,132.30
	515400 LIFE & ACCIDENT INS EXP	2.32	7.35
	515500 HEALTH INSURANCE EXPENSE	2,475.50	7,109.65
	Major Account 510000 Total	<u>18,103.74</u>	<u>57,139.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.68	225.01
	521500 PUBLICATION & PRINT EXP		720.60
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		110.50
	532100 NON-CAPITALIZED EQUIP PU	68.40	68.40
	554900 OTHER CONTRACTUAL SERVICES		281.65
	Major Account 520000 Total	<u>122.08</u>	<u>1,416.16</u>
	Fund 10000 Expenditures Total	<u>18,225.82</u>	<u>58,556.15</u>
	Subprogram Expenditures	<u>18,225.82</u>	<u>58,556.15</u>

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As of September 30, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,796.29	8,952.36
	512100 VACATION LEAVE EXPENSE	199.78	1,070.00
	512200 SICK LEAVE EXPENSE	82.82	236.65
	512300 HOLIDAY LEAVE EXPENSE	223.52	396.03
	515100 RETIREMENT PLANS EXPENSE	322.36	797.89
	515200 OASDI EXPENSE	287.61	709.49
	515400 LIFE & ACCIDENT INS EXP	.83	2.27
	515500 HEALTH INSURANCE EXPENSE	1,042.42	2,693.35
	Major Account 510000 Total	5,955.63	14,858.04
	Fund 28490 Expenditures Total	5,955.63	14,858.04
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,231.93-	356,283.04-
	Major Account 460000 Total	2,231.93-	356,283.04-
	Fund 48410 Revenue Total	2,231.93-	356,283.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,328.70	6,310.39
	554900 OTHER CONTRACTUAL SERVICE		349,843.95
	Major Account 520000 Total	3,328.70	356,154.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.70
	Major Account 570000 Total		128.70
	Fund 48410 Expenditures Total	3,328.70	356,283.04
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	2.07-
	Major Account 480000 Total	.66-	2.07-
	Fund 68460 Revenue Total	.66-	2.07-
	Subprogram Revenues	2,232.59-	356,285.11-
	Subprogram Expenditures	9,284.33	371,141.08

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	232.28	985.72
	512100 VACATION LEAVE EXPENSE	12.25	32.53
	512200 SICK LEAVE EXPENSE		57.77
	512300 HOLIDAY LEAVE EXPENSE		38.43
	515100 RETIREMENT PLANS EXPENSE	18.32	83.44
	515200 FICA EXPENSE	17.83	81.30
	515400 LIFE & ACCIDENT INS EXP	.07	.31
	Major Account 510000 Total	<u>280.75</u>	<u>1,279.50</u>
	Fund 10000 Expenditures Total	<u>280.75</u>	<u>1,279.50</u>
	Subprogram Expenditures	<u><u>280.75</u></u>	<u><u>1,279.50</u></u>

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As of September 30, 2014

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	2,540.00-	101,121.13-
	Major Account 460000 Total	2,540.00-	101,121.13-
	Fund 48410 Revenue Total	2,540.00-	101,121.13-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		90,351.00
	554900 OTHER CONTRACTUAL SERVICES	2,540.00	10,770.13
	Major Account 520000 Total	2,540.00	101,121.13
	Fund 48410 Expenditures Total	2,540.00	101,121.13
	Subprogram Revenues	2,540.00-	101,121.13-
	Subprogram Expenditures	2,540.00	101,121.13

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As of September 30, 2014

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	4,320.75-	4,250.09-
	Major Account 470000 Total	4,320.75-	4,250.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,199.64-	6,797.06-
	Major Account 480000 Total	2,199.64-	6,797.06-
	Fund 28630 Revenue Total	6,520.39-	11,047.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,592.07	39,044.97
	511300 OVERTIME PAYMENTS	98.82	242.29
	512100 VACATION LEAVE EXPENSE	443.28	4,012.00
	512200 SICK LEAVE EXPENSE	544.37	2,230.55
	512300 HOLIDAY LEAVE EXPENSE	806.96	1,659.57
	515100 RETIREMENT PLANS EXPENSE	1,159.60	3,533.43
	515200 FICA EXPENSE	1,079.24	3,265.08
	515400 LIFE & ACCIDENT INS EXP	3.55	11.43
	515500 HEALTH INSURANCE EXPENSE	2,395.96	7,792.57
	Major Account 510000 Total	20,123.85	61,791.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.52
	521500 PUBLICATION & PRINT EXP		131.62
	522200 CONFERENCE REGISTRATION		30.00
	539100 INDIRECT COST ALLOWANCE	10,721.46	25,526.82
	541100 ACCTG & AUDITING SERVICES		10,620.00
	554900 OTHER CONTRACTUAL SERVICES	45,429.54	45,429.54
	Major Account 520000 Total	56,151.00	81,825.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.20	269.12
	Major Account 570000 Total	6.20	269.12
	Fund 28630 Expenditures Total	76,281.05	143,886.51
	Subprogram Revenues	6,520.39-	11,047.15-
	Subprogram Expenditures	76,281.05	143,886.51

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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	234,296.72-	307,665.91-
	Major Account 460000 Total	234,296.72-	307,665.91-
	Fund 48418 Revenue Total	234,296.72-	307,665.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.47	5,364.76
	512100 VACATION LEAVE EXPENSE	63.42	255.80
	512200 SICK LEAVE EXPENSE	25.34	120.94
	512300 HOLIDAY LEAVE EXPENSE	138.54	169.37
	515100 RETIREMENT PLANS EXPENSE	182.32	442.59
	515200 FICA EXPENSE	167.58	384.41
	515400 LIFE & ACCIDENT INS EXP	.67	1.59
	515500 HEALTH INSURANCE EXPENSE	264.74	1,070.66
	Major Account 510000 Total	3,050.08	7,810.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27
	522200 CONFERENCE REGISTRATION		400.00
	534700 ENG TECH & COMM SUP EXP	183.55	183.55
	539100 INDIRECT COST ALLOWANCE	2,499.09	4,319.16
	554900 OTHER CONTRACTUAL SERVICES	226,706.24	291,557.24
	Major Account 520000 Total	229,388.88	296,463.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRAVEL EXPENSES		774.55
	573100 STATE-OWNED TRANSPORT	23.30	23.30
	Major Account 570000 Total	23.30	797.85
	Fund 48418 Expenditures Total	232,462.26	305,071.19
	Subprogram Revenues	234,296.72-	307,665.91-
	Subprogram Expenditures	232,462.26	305,071.19

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,009.01-	73,009.01-
	Major Account 460000 Total	73,009.01-	73,009.01-
	Fund 48418 Revenue Total	73,009.01-	73,009.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	73,009.01	73,009.01
	Major Account 520000 Total	73,009.01	73,009.01
	Fund 48418 Expenditures Total	73,009.01	73,009.01
	Subprogram Revenues	73,009.01-	73,009.01-
	Subprogram Expenditures	73,009.01	73,009.01

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,250.00-	56,250.00-
	Major Account 460000 Total	56,250.00-	56,250.00-
	Fund 48418 Revenue Total	56,250.00-	56,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,250.00	56,250.00
	Major Account 520000 Total	56,250.00	56,250.00
	Fund 48418 Expenditures Total	56,250.00	56,250.00
	Subprogram Revenues	56,250.00-	56,250.00-
	Subprogram Expenditures	56,250.00	56,250.00

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	8,001.32-	93,261.00-
	Major Account 460000 Total	8,001.32-	93,261.00-
	Fund 48410 Revenue Total	8,001.32-	93,261.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,160.35	42,563.61
	545000 LABORATORY SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICES		26,856.42
	Major Account 520000 Total	14,160.35	99,420.03
	Fund 48410 Expenditures Total	14,160.35	99,420.03
	Subprogram Revenues	8,001.32-	93,261.00-
	Subprogram Expenditures	14,160.35	99,420.03
	Program Revenues	1,292,869.41-	3,364,543.38-
	Program Expenditures	2,033,135.75	6,330,444.78

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	259,440.00-	642,994.08-
	475100 REGISTRATION / LICENSE F	400.00-	7,300.00-
	Major Account 470000 Total	259,840.00-	650,294.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,510.89-	4,279.26-
	486500 MISCELLANEOUS ADJUSTMENT		3,728.08-
	Major Account 480000 Total	1,510.89-	8,007.34-
	Fund 28380 Revenue Total	261,350.89-	658,301.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,621.61	198,967.49
	511300 OVERTIME PAYMENTS	27.42	199.76
	511800 COMPENSATORY TIME PAID		239.18
	512100 VACATION LEAVE EXPENSE	8,203.43	26,965.05
	512200 SICK LEAVE EXPENSE	3,525.27	9,998.96
	512300 HOLIDAY LEAVE EXPENSE	3,468.22	7,359.91
	512500 FUNERAL LEAVE EXPENSE		77.91
	512800 ADMINISTRATIVE LEAVE EXP	16.00	16.00
	515100 RETIREMENT PLANS EXPENSE	5,980.16	18,257.92
	515200 FICA EXPENSE	5,694.33	17,351.40
	515400 LIFE & ACCIDENT INS EXP	16.61	52.52
	515500 HEALTH INSURANCE EXPENSE	12,199.21	37,856.75
	Major Account 510000 Total	103,752.26	317,342.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.50	963.29
	521500 PUBLICATION & PRINT EXP	86.49	2,214.64
	522100 DUES & SUBSCRIPTION EXP	200.00	655.00
	522200 CONFERENCE REGISTRATION	3,527.50	3,527.50
	524600 RENT EXPENSE-BUILDINGS	75.81	227.43
	531100 OFFICE SUPPLIES EXPENSE	81.48	460.46
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	538100 VEHICLE & EQUIP SUP EXP		23.79
	539100 INDIRECT COST ALLOWANCE	55,101.51	133,019.75
	542100 SOS TEMP SERV - PERSONNEL	123.55	416.68
	554900 OTHER CONTRACTUAL SERVICES		1,563.30
	555100 Software-Renew/maint fee		1,107.56
	Major Account 520000 Total	59,876.84	144,521.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,480.09

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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		
	572100 COMMERCIAL TRANSPORTATIO		1,726.61
	573100 STATE-OWNED TRANSPORT	1,563.29	4,521.05
	574500 PERSONAL VEHICLE MILEAGE		582.80
	575100 MISC TRAVEL EXPENSE		215.36
	Major Account 570000 Total	1,563.29	8,525.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,490.25	
	Major Account 590000 Total	86,490.25	
	Fund 28380 Expenditures Total	251,682.64	470,390.16
	Subprogram Revenues	<u>261,350.89</u>	<u>658,301.42</u>
	Subprogram Expenditures	<u>251,682.64</u>	<u>470,390.16</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.22	1,287.91
	511800 COMPENSATORY TIME PAID		1.96
	512100 VACATION LEAVE EXPENSE	26.21	176.10
	512200 SICK LEAVE EXPENSE	26.79	71.82
	512300 HOLIDAY LEAVE EXPENSE	22.50	58.90
	515100 RETIREMENT PLANS EXPENSE	35.34	119.75
	515200 FICA EXPENSE	34.49	116.32
	515500 HEALTH INSURANCE EXPENSE	56.82	200.32
	Major Account 510000 Total	598.37	2,033.08
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	151.80	151.80
	Major Account 520000 Total	151.80	151.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.00
	Major Account 570000 Total		50.00
	Fund 10000 Expenditures Total	750.17	2,234.88
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,715.67-	29,914.17-
	Major Account 460000 Total	6,715.67-	29,914.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		660.75-
	Major Account 480000 Total		660.75-
	Fund 48420 Revenue Total	6,715.67-	30,574.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,599.08	11,652.98
	511800 COMPENSATORY TIME PAID		16.61
	512100 VACATION LEAVE EXPENSE	243.68	1,593.75
	512200 SICK LEAVE EXPENSE	237.60	647.65
	512300 HOLIDAY LEAVE EXPENSE	202.92	526.58
	515100 RETIREMENT PLANS EXPENSE	320.64	1,080.93
	515200 FICA EXPENSE	310.32	1,044.02
	515400 LIFE & ACCIDENT INS EXP	.76	3.07
	515500 HEALTH INSURANCE EXPENSE	518.41	1,809.02
	Major Account 510000 Total	5,433.41	18,374.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	74.68
	521500 PUBLICATION & PRINT EXP		64.88

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.65	40.65
	539100 INDIRECT COST ALLOWANCE	3,237.70	8,420.72
	542100 SOS TEMP SERV - PERSONNEL		104.09
	554900 OTHER CONTRACTUAL SERVICES		93.88
	555100 Software-Renew/maint fee		941.36
	Major Account 520000 Total	3,286.44	9,740.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.98
	573100 STATE-OWNED TRANSPORT	73.14	146.04
	575100 MISC TRAVEL EXPENSE		7.62
	Major Account 570000 Total	73.14	401.64
	Fund 48420 Expenditures Total	8,792.99	28,516.51
	Subprogram Revenues	6,715.67	30,574.92
	Subprogram Expenditures	9,543.16	30,751.39

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	7,687.52	21,048.64
	511300 OVERTIME PAYMENTS	4.36	12.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		42.11
	512100 VACATION LEAVE EXPENSE	484.49	1,940.69
	512200 SICK LEAVE EXPENSE	378.90	4,015.72
	512300 HOLIDAY LEAVE EXPENSE	521.38	1,219.51
	512500 FUNERAL LEAVE EXPENSE		20.18
	515100 RETIREMENT PLANS EXPENSE	679.84	2,118.93
	515200 FICA EXPENSE	643.65	2,016.56
	515400 LIFE & ACCIDENT INS EXP	1.03	3.37
	515500 HEALTH INSURANCE EXPENSE	1,372.05	4,355.06
	Major Account 510000 Total	11,773.22	37,043.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.40-
	522100 DUES & SUBSCRIPTION EXP		225.00
	531100 OFFICE SUPPLIES EXPENSE	24.39	24.39
	542100 SOS TEMP SERV - PERSONNEL	404.08	818.03
	554900 OTHER CONTRACTUAL SERVICES		645.65
	555100 SOFTWARE RENEWAL/ADM FEE		664.56
	Major Account 520000 Total	428.47	2,240.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.63
	572100 COMMERCIAL TRANSPORTATIO		59.25
	574500 PERSONAL VEHICLE MILEAGE		492.80
	575100 MISC TRAVEL EXPENSE		32.83
	Major Account 570000 Total		1,187.51
	Fund 10000 Expenditures Total	12,201.69	40,470.83
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,785.64-	175,724.86-
	Major Account 460000 Total	59,785.64-	175,724.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.64-	977.90-
	Major Account 480000 Total	321.64-	977.90-
	Fund 48420 Revenue Total	60,107.28-	176,702.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,025.55	63,039.71

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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		
	511300 OVERTIME PAYMENTS	13.08	37.65
	511800 COMPENSATORY TIME PAID		125.03
	512100 VACATION LEAVE EXPENSE	1,448.76	5,807.15
	512200 SICK LEAVE EXPENSE	1,133.75	3,530.70
	512300 HOLIDAY LEAVE EXPENSE	1,564.75	2,708.01
	512500 FUNERAL LEAVE EXPENSE		60.23
	515100 RETIREMENT PLANS EXPENSE	2,035.13	5,637.58
	515200 FICA EXPENSE	1,927.79	5,353.16
	515400 LIFE & ACCIDENT INS EXP	6.81	19.58
	515500 HEALTH INSURANCE EXPENSE	4,107.95	10,951.85
	Major Account 510000 Total	<u>35,263.57</u>	<u>97,270.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.06	120.78
	539100 INDIRECT COST ALLOWANCE	27,434.14	58,567.68
	Major Account 520000 Total	<u>27,487.20</u>	<u>58,688.46</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	529.72	911.02
	Major Account 570000 Total	<u>529.72</u>	<u>911.02</u>
	Fund 48420 Expenditures Total	<u>63,280.49</u>	<u>156,870.13</u>
	Subprogram Revenues	<u>60,107.28</u>	<u>176,702.76</u>
	Subprogram Expenditures	<u>75,482.18</u>	<u>197,340.96</u>

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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>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.28-	2,592.46-
	Major Account 480000 Total	823.28-	2,592.46-
	Fund 28359 Revenue Total	823.28-	2,592.46-
	Subprogram Revenues	823.28-	2,592.46-

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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	921.10-	3,196.30-
	486500 MISCELLANEOUS ADJUSTMENT	1,285.80-	27,653.93-
	486511 PERMIT & FEE REFUNDS	280.54-	280.54-
	Major Account 480000 Total	<u>2,487.44-</u>	<u>31,130.77-</u>
	Fund 28400 Revenue Total	<u>2,487.44-</u>	<u>31,130.77-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,054.74	16,441.00
	512100 VACATION LEAVE EXPENSE	533.51	1,668.34
	512200 SICK LEAVE EXPENSE	299.85	722.53
	512300 HOLIDAY LEAVE EXPENSE	335.79	702.13
	515100 RETIREMENT PLANS EXPENSE	466.13	1,463.11
	515200 FICA EXPENSE	454.59	1,427.57
	515400 LIFE & ACCIDENT INS EXP	1.47	4.64
	515500 HEALTH INSURANCE EXPENSE	694.65	2,223.42
	Major Account 510000 Total	<u>7,840.73</u>	<u>24,652.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.16
	522200 CONFERENCE REGISTRATION	125.00	344.00
	539100 INDIRECT COST ALLOWANCE	4,456.44	11,040.80
	554900 OTHER CONTRACTUAL SERVICES		30,251.00
	Major Account 520000 Total	<u>4,581.44</u>	<u>41,770.96</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>12,422.17</u>	<u>154,708.70</u>
	Subprogram Revenues	<u>2,487.44-</u>	<u>31,130.77-</u>
	Subprogram Expenditures	<u>12,422.17</u>	<u>154,708.70</u>

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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	15.55-	75.15-
	Major Account 480000 Total	15.55-	75.15-
	Fund 28381 Revenue Total	15.55-	75.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,100.00
	533900 FOOD EXPENSE	102.60	102.60
	Major Account 520000 Total	102.60	7,202.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,053.85
	572100 COMMERCIAL TRANSPORTATIO	956.70	956.70
	574500 PERSONAL VEHICLE MILEAGE		655.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	956.70	2,703.75
	Fund 28381 Expenditures Total	1,059.30	9,906.35
	Subprogram Revenues	15.55-	75.15-
	Subprogram Expenditures	1,059.30	9,906.35

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	1,219.37-	3,793.69-
	Major Account 460000 Total	1,219.37-	3,793.69-
	Fund 48420 Revenue Total	1,219.37-	3,793.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.79	1,498.68
	512100 VACATION LEAVE EXPENSE	39.17	89.62
	512200 SICK LEAVE EXPENSE	9.03	64.98
	512300 HOLIDAY LEAVE EXPENSE	37.88	155.38
	515100 RETIREMENT PLANS EXPENSE	32.56	135.45
	515200 FICA EXPENSE	30.90	128.34
	515400 LIFE & ACCIDENT INS EXP	.08	.32
	515500 HEALTH INSURANCE EXPENSE	70.14	302.15
	Major Account 510000 Total	568.55	2,374.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	356.90	1,023.01
	Major Account 520000 Total	356.90	1,023.01
	Fund 48420 Expenditures Total	925.45	3,397.93
	Subprogram Revenues	1,219.37-	3,793.69-
	Subprogram Expenditures	925.45	3,397.93

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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	8,657.74-	21,963.24-
	Major Account 470000 Total	8,657.74-	21,963.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.82-	324.19-
	Major Account 480000 Total	95.82-	324.19-
	Fund 28350 Revenue Total	8,753.56-	22,287.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,350.52	16,745.26
	511800 COMPENSATORY TIME PAID		12.29
	512100 VACATION LEAVE EXPENSE	370.58	2,243.35
	512200 SICK LEAVE EXPENSE	403.48	628.61
	512300 HOLIDAY LEAVE EXPENSE	320.34	615.58
	515100 RETIREMENT PLANS EXPENSE	633.10	1,517.18
	515200 OASDI EXPENSE	615.85	1,479.87
	515400 LIFE & ACCIDENT INS EXP	2.23	5.47
	515500 HEALTH INSURANCE EXPENSE	985.13	2,278.16
	Major Account 510000 Total	10,681.23	25,525.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	539100 INDIRECT COST ALLOWANCE	5,127.83	10,563.62
	542100 SOS TEMP SERV - PERSONNEL	55.30	69.18
	Major Account 520000 Total	5,183.13	10,633.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	103.44	103.44
	Major Account 570000 Total	103.44	103.44
	Fund 28350 Expenditures Total	15,967.80	36,262.48
	Subprogram Revenues	8,753.56-	22,287.43-
	Subprogram Expenditures	15,967.80	36,262.48

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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	3,493.48-	42,065.65-
	Major Account 460000 Total	3,493.48-	42,065.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.75-	627.36-
	Major Account 480000 Total	207.75-	627.36-
	Fund 48450 Revenue Total	3,701.23-	42,693.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,368.46	15,934.12
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	491.07	1,618.77
	512200 SICK LEAVE EXPENSE	177.26	521.96
	512300 HOLIDAY LEAVE EXPENSE	295.52	470.08
	512500 FUNERAL LEAVE EXPENSE		48.90
	512800 ADMINISTRATIVE LEAVE EXP	71.30	71.30
	515100 RETIREMENT PLANS EXPENS	479.52	1,397.71
	515200 OASDI EXPENSE	471.24	1,362.01
	515400 LIFE & ACCIDENT INS EXP	1.20	3.88
	515500 HEALTH INSURANCE EXPENS	560.54	2,002.41
	Major Account 510000 Total	7,916.11	23,435.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.39	24.39
	539100 INDIRECT COST ALLOWANCE	4,518.02	10,638.01
	554900 OTHER CONTRACTUAL SERVICES	107.86	343.78
	Major Account 520000 Total	4,650.27	11,006.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	67.02	90.12
	Major Account 570000 Total	67.02	90.12
	Fund 48450 Expenditures Total	12,633.40	34,531.39
	Subprogram Revenues	3,701.23-	42,693.01-
	Subprogram Expenditures	12,633.40	34,531.39

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,307.43-	33,558.90-
	Major Account 460000 Total	15,307.43-	33,558.90-
	Fund 48420 Revenue Total	15,307.43-	33,558.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.67	16,136.27
	511800 COMPENSATORY TIME PAID		27.86
	512100 VACATION LEAVE EXPENSE	348.12	2,368.79
	512200 SICK LEAVE EXPENSE	73.59	794.08
	512300 HOLIDAY LEAVE EXPENSE	531.00	755.53
	512800 ADMINISTRATIVE LEAVE EXP	3.31	3.31
	515100 RETIREMENT PLANS EXPENSE	516.09	1,504.09
	515200 OASDI EXPENSE	501.00	1,466.11
	515400 LIFE & ACCIDENT INS EXP	1.46	4.22
	515500 HEALTH INSURANCE EXPENSE	929.80	2,384.22
	Major Account 510000 Total	8,841.04	25,444.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,609.36	12,531.90
	Major Account 520000 Total	6,609.36	12,531.90
	Fund 48420 Expenditures Total	15,450.40	37,976.38
	Subprogram Revenues	15,307.43-	33,558.90-
	Subprogram Expenditures	15,450.40	37,976.38

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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	44,965.56-	153,308.11-
	Major Account 460000 Total	44,965.56-	153,308.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		660.75-
	Major Account 480000 Total		660.75-
	Fund 48420 Revenue Total	44,965.56-	153,968.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,597.52	37,867.90
	511300 OVERTIME PAYMENTS	15.83	46.60
	511800 COMPENSATORY TIME PAID		35.26
	512100 VACATION LEAVE EXPENSE	1,013.69	3,437.88
	512200 SICK LEAVE EXPENSE	579.54	1,510.34
	512300 HOLIDAY LEAVE EXPENSE	569.43	1,309.32
	515100 RETIREMENT PLANS EXPENSE	1,031.47	3,310.41
	515200 FICA EXPENSE	978.65	3,135.31
	515400 LIFE & ACCIDENT INS EXP	3.04	10.06
	515500 HEALTH INSURANCE EXPENSE	2,398.81	8,050.76
	Major Account 510000 Total	18,187.98	58,713.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77-	2,546.89-
	521500 PUBLICATION & PRINT EXP		64.88
	522100 DUES & SUBSCRIPTION EXP		37.50
	531100 OFFICE SUPPLIES EXPENSE	121.93-	92.20
	539100 INDIRECT COST ALLOWANCE	10,733.30	25,966.85
	542100 SOS TEMP SERV - PERSONNEL	17.59	42.07
	554900 OTHER CONTRACTUAL	20,966.09	60,205.67
	555100 Software-Renew/maint fee		941.36
	Major Account 520000 Total	31,584.28	84,803.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.71
	573100 STATE-OWNED TRANSPORTATION	48.82	214.42
	574500 PERSONAL VEHICLE MILEAGE	57.68	57.68
	575100 MISC TRAVEL EXPENSE		7.65
	Major Account 570000 Total	106.50	528.46
	Fund 48420 Expenditures Total	49,878.76	144,045.94
	Subprogram Revenues	44,965.56-	153,968.86-
	Subprogram Expenditures	49,878.76	144,045.94

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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>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.74	1,097.87
	512100 VACATION LEAVE EXPENSE		81.10
	512200 SICK LEAVE EXPENSE	25.94	79.66
	512300 HOLIDAY LEAVE EXPENSE	25.94	126.72
	515100 RETIREMENT PLANS EXPENSE	19.51	103.65
	515200 OASDI EXPENSE	17.23	95.98
	515400 LIFE & ACCIDENT INS EXP	.06	.32
	515500 HEALTH INSURANCE EXPENSE	70.71	282.36
	Major Account 510000 Total	368.13	1,867.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.49	13.49
	524600 RENT EXPENSE-BUILDINGS	227.42	682.26
	534700 ENG TECH & COMM SUP EXP	309.11	423.79
	539100 INDIRECT COST ALLOWANCE	164.57	680.36
	Major Account 520000 Total	714.59	1,799.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.95	213.95
	573100 STATE-OWNED TRANSPORT		3.90
	575100 MISC TRAVEL EXPENSE	14.89	14.89
	Major Account 570000 Total	228.84	232.74
	Fund 28380 Expenditures Total	1,311.56	3,900.30
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,043.92	9,903.85
	511300 OVERTIME PAYMENTS		1.12
	511800 COMPENSATORY TIME PAID		.66
	512100 VACATION LEAVE EXPENSE	516.08	1,299.11
	512200 SICK LEAVE EXPENSE	106.48	368.03
	512300 HOLIDAY LEAVE EXPENSE	213.59	369.30
	515100 RETIREMENT PLANS EXPENSE	290.66	894.61
	515200 OASDI EXPENSE	270.44	840.65
	515400 LIFE & ACCIDENT INS EXP	.91	2.71
	515500 HEALTH INSURANCE EXPENSE	691.57	1,926.71
	Major Account 510000 Total	5,133.65	15,606.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.48	13.48
	524600 RENT EXPENSE-BUILDINGS	227.42	682.26
	534700 ENG TECH & COMM SUP EXP	309.11	314.73

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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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,016.17	6,986.77
	542100 SOS TEMP SERV - PERSONNEL	18.29	53.10
	Major Account 520000 Total	<u>3,584.47</u>	<u>8,050.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.39	664.29
	575100 MISC TRAVEL EXPENSE	25.54	31.70
	Major Account 570000 Total	<u>320.93</u>	<u>695.99</u>
	Fund 28490 Expenditures Total	<u>9,039.05</u>	<u>24,353.08</u>
	Subprogram Expenditures	<u>10,350.61</u>	<u>28,253.38</u>

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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	4,623.35-	13,614.94-
	Major Account 460000 Total	4,623.35-	13,614.94-
	Fund 48420 Revenue Total	4,623.35-	13,614.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.30	4,664.96
	511800 COMPENSATORY TIME PAID		23.47
	512100 VACATION LEAVE EXPENSE	30.39	487.32
	512200 SICK LEAVE EXPENSE	18.40	308.28
	512300 HOLIDAY LEAVE EXPENSE	66.04	183.70
	515100 RETIREMENT PLANS EXPENSE	78.71	424.17
	515200 OASDI EXPENSE	77.97	411.73
	515400 LIFE & ACCIDENT INS EXP	.16	1.14
	515500 HEALTH INSURANCE EXPENSE	75.12	760.98
	Major Account 510000 Total	1,284.09	7,265.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,067.71	3,236.22
	554900 OTHER CONTRACTUAL SERVICE	1,670.20	1,833.92
	Major Account 520000 Total	2,737.91	5,070.14
	Fund 48420 Expenditures Total	4,022.00	12,335.89
	Subprogram Revenues	4,623.35-	13,614.94-
	Subprogram Expenditures	4,022.00	12,335.89

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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		370,590.45-
	Major Account 470000 Total		370,590.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,264.07-	27,964.35-
	Major Account 480000 Total	8,264.07-	27,964.35-
	Fund 28390 Revenue Total	8,264.07-	398,554.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,218.00	31,916.12
	511300 OVERTIME PAYMENTS		1.41
	512100 VACATION LEAVE EXPENSE	822.28	2,942.56
	512200 SICK LEAVE EXPENSE	584.73	1,672.23
	512300 HOLIDAY LEAVE EXPENSE	598.09	1,248.41
	515100 RETIREMENT PLANS EXPENSE	915.06	2,828.67
	515200 FICA EXPENSE	868.79	2,683.41
	515400 LIFE & ACCIDENT INS EXP	2.75	8.63
	515500 HEALTH INSURANCE EXPENSE	2,375.11	7,305.88
	Major Account 510000 Total	16,384.81	50,607.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.37	2,764.31
	521300 FREIGHT EXPENSE		14.34
	521500 PUBLICATION & PRINT EXP	8,074.77	8,074.77
	521900 AWARDS EXPENSE		510.00
	522100 DUES & SUBSCRIPTION EXP		118.00
	539100 INDIRECT COST ALLOWANCE	9,040.65	21,589.39
	554900 OTHER CONTRACTUAL SERVICES		378.54
	Major Account 520000 Total	17,166.79	33,449.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	743.28
	573100 STATE-OWNED TRANSPORT	407.42	442.52
	574500 PERSONAL VEHICLE MILEAGE		666.40
	575100 MISC TRAVEL EXPENSE		10.11
	Major Account 570000 Total	739.42	1,862.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	233,028.38	1,826,000.91
	Major Account 590000 Total	233,028.38	1,826,000.91
	Fund 28390 Expenditures Total	267,319.40	1,911,919.89
	Subprogram Revenues	8,264.07-	398,554.80-
	Subprogram Expenditures	267,319.40	1,911,919.89

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	26.15	48.19
	Major Account 520000 Total	26.15	48.19
	Fund 10000 Expenditures Total	26.15	100.09
	Subprogram Expenditures	26.15	100.09
	Program Revenues	418,334.68	1,567,849.11
	Program Expenditures	726,763.42	3,071,920.93

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	495.00-	495.00-
	Major Account 480000 Total	495.00-	495.00-
	Fund 10000 Revenue Total	495.00-	495.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,034.48	42,049.95
	511300 OVERTIME PAYMENTS		82.08
	511800 COMPENSATORY TIME PAID		63.28
	512100 VACATION LEAVE EXPENSE	1,234.71	4,062.16
	512200 SICK LEAVE EXPENSE	665.66	2,429.65
	512300 HOLIDAY LEAVE EXPENSE	835.72	1,598.13
	512500 FUNERAL LEAVE EXPENSE		120.40
	515100 RETIREMENT PLANS EXPENSE	1,256.01	3,775.28
	515200 FICA EXPENSE	1,198.15	3,603.23
	515400 LIFE & ACCIDENT INS EXP	2.16	6.58
	515500 HEALTH INSURANCE EXPENSE	2,484.53	7,448.42
	Major Account 510000 Total	21,711.42	65,239.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.72	15.45
	521500 PUBLICATION & PRINT EXP	246.98	345.75
	522100 DUES & SUBSCRIPTION EXP		11,349.00
	522200 CONFERENCE REGISTRATION	328.50	570.30
	522500 EMPLOYEE MOVING EXPENSE	478.48	478.48
	523202 ELECTRICITY	104.37	327.16
	524600 RENT EXPENSE-BUILDINGS	90.97	272.91
	531100 OFFICE SUPPLIES EXPENSE	49.88	191.24
	531111 COMPUTER EQUIP SUPP-NON CAP		31.51
	532100 NON-CAPITALIZED EQUIP PU	664.20	664.20
	534700 ENG TECH & COMM SUP EXP	166.71	290.67
	545000 LABORATORY SERVICES		1,015.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	525.00
	Major Account 520000 Total	2,306.81	16,076.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.84	2,147.69
	572100 COMMERCIAL TRANSPORTATIO		285.45
	574500 PERSONAL VEHICLE MILEAGE		75.21
	575100 MISC TRAVEL EXPENSE	29.54	173.53
	Major Account 570000 Total	952.38	2,681.88
	Fund 10000 Expenditures Total	24,970.61	83,997.71

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,687.55-	326,457.86-
	Major Account 460000 Total	148,687.55-	326,457.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.82-	286.75-
	Major Account 480000 Total	95.82-	286.75-
	Fund 48430 Revenue Total	148,783.37-	326,744.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,046.37	63,068.20
	511300 OVERTIME PAYMENTS		122.29
	511800 COMPENSATORY TIME PAID		94.63
	512100 VACATION LEAVE EXPENSE	1,854.76	6,112.14
	512200 SICK LEAVE EXPENSE	1,001.70	3,652.80
	512300 HOLIDAY LEAVE EXPENSE	1,259.02	2,412.89
	512500 FUNERAL LEAVE EXPENSE		180.89
	515100 RETIREMENT PLANS EXPENSE	1,883.52	5,663.79
	515200 FICA EXPENSE	1,797.48	5,406.79
	515400 LIFE & ACCIDENT INS EXP	7.91	23.58
	515500 HEALTH INSURANCE EXPENSE	3,727.45	11,168.87
	Major Account 510000 Total	32,578.21	97,906.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.25	848.56
	539100 INDIRECT COST ALLOWANCE	30,834.98	69,634.23
	Major Account 520000 Total	30,900.23	70,482.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,103.75	2,360.35
	Major Account 570000 Total	1,103.75	2,360.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,848.18	107,511.66
	Major Account 590000 Total	84,848.18	107,511.66
	Fund 48430 Expenditures Total	149,430.37	278,261.67
	Subprogram Revenues	149,278.37-	327,239.61-
	Subprogram Expenditures	174,400.98	362,259.38

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	5,500.00-	9,750.00-
	Major Account 470000 Total	5,500.00-	9,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.91-	692.90-
	Major Account 480000 Total	221.91-	692.90-
	Fund 28345 Revenue Total	5,721.91-	10,442.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813.50	2,424.52
	512100 VACATION LEAVE EXPENSE		67.87
	512200 SICK LEAVE EXPENSE	20.88	99.02
	512300 HOLIDAY LEAVE EXPENSE	33.42	75.54
	515100 RETIREMENT PLANS EXPENSE	65.00	199.81
	515200 FICA EXPENSE	61.70	189.52
	515400 LIFE & ACCIDENT INS EXP	.14	.46
	515500 HEALTH INSURANCE EXPENSE	150.55	464.35
	Major Account 510000 Total	1,145.19	3,521.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	838.76	245.45-
	539100 INDIRECT COST ALLOWANCE	1,164.23	2,096.23
	Major Account 520000 Total	2,002.99	1,850.78
	Fund 28345 Expenditures Total	3,148.18	5,371.87
	Subprogram Revenues	5,721.91-	10,442.90-
	Subprogram Expenditures	3,148.18	5,371.87

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 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	4,800.14-	12,978.22-
	Major Account 480000 Total	4,800.14-	12,978.22-
	Fund 28340 Revenue Total	4,800.14-	221,761.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,990.39	291,587.27
	511300 OVERTIME PAYMENTS	23.95	117.72
	511800 COMPENSATORY TIME PAID		415.70
	512100 VACATION LEAVE EXPENSE	8,542.04	32,321.51
	512200 SICK LEAVE EXPENSE	5,267.42	14,312.21
	512300 HOLIDAY LEAVE EXPENSE	5,836.01	11,741.48
	512500 FUNERAL LEAVE EXPENSE		1,012.44
	515100 RETIREMENT PLANS EXPENSE	8,811.01	26,321.46
	515200 OASDI EXPENSE	8,479.09	25,363.48
	515400 LIFE & ACCIDENT INS EXP	26.15	77.15
	515500 HEALTH INSURANCE EXPENSE	14,680.53	42,700.44
	Major Account 510000 Total	149,656.59	445,970.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.38	398.90
	521200 COM EXPENSE-VOICE/DATA		75.00
	521500 PUBLICATION & PRINT EXP	594.38	854.59
	522200 CONFERENCE REGISTRATION	811.50	1,375.70
	522500 EMPLOYEE MOVING EXPENSE	1,116.44	1,116.44
	523202 ELECTRICITY	96.67	287.02
	524600 RENT EXPENSE -BUILDINGS	151.62	454.86
	527200 REP & MAINT-MOTOR VEHICL		503.00
	531100 OFFICE SUPPLIES EXPENSE	.64-	32.31
	531111 COMPUTER EQUIP SUPP-NON CAP		73.51
	532100 NON-CAPITALIZED EQUIP PU	1,074.60	1,074.60
	534700 ENG TECH & COMM SUP EXP	388.99	635.00
	538100 VEHICLE & EQUIP SUP EXP		48.70
	539100 INDIRECT COST ALLOWANCE	87,680.29	199,940.28
	542100 SOS TEMP SERV - PERSONNEL	338.18	359.02
	545000 LABORATORY SERVICES		905.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	2,994.00
	559100 OTHER OPERATING EXP		6.50

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	Major Account 520000 Total	92,511.41	211,134.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.41	3,641.87
	572100 COMMERCIAL TRANSPORTATIO		2,430.05
	573100 STATE-OWNED TRANSPORTAION	1,500.41	3,201.52
	574500 PERSONAL VEHICLE MILEAGE		143.47
	575100 MISC TRAVEL EXPENSE	33.94	289.45
	Major Account 570000 Total	2,711.76	9,706.36
	Fund 28340 Expenditures Total	244,879.76	666,811.65
	Subprogram Revenues	<u>4,800.14</u>	<u>221,761.61</u>
	Subprogram Expenditures	<u>244,879.76</u>	<u>666,811.65</u>

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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	2,656.11	8,826.95
	511300 OVERTIME PAYMENTS		8.75
	511400 ON CALL PAY	578.51	1,731.78
	511800 COMPENSATORY TIME PAID		17.65
	512100 VACATION LEAVE EXPENSE	294.91	1,710.66
	512200 SICK LEAVE EXPENSE	412.28	1,043.29
	512300 HOLIDAY LEAVE EXPENSE	313.45	650.38
	515100 RETIREMENT PLANS EXPENSE	318.44	1,047.60
	515200 OASDI EXPENSE	297.24	969.93
	515400 LIFE & ACCIDENT INS EXP	.98	3.16
	515500 HEALTH INSURANCE EXPENSE	788.02	2,557.79
	Major Account 510000 Total	<u>5,659.94</u>	<u>18,567.94</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.75	6.75
	524600 RENT EXPENSE-BUILDINGS	113.71	341.13
	534700 ENG TECH & COMM SUP EXP	154.55	174.35
	538100 VEHICLE & EQUIP SUP EXP	36.77	36.77
	539100 INDIRECT COST ALLOWANCE	3,778.26	8,030.81
	Major Account 520000 Total	<u>4,090.04</u>	<u>8,589.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.99	291.44
	573100 STATE-OWNED TRANSPORT		405.27
	575100 MISC TRAVEL EXPENSE	7.45	10.53
	Major Account 570000 Total	<u>114.44</u>	<u>707.24</u>
	Fund 48430 Expenditures Total	<u>9,864.42</u>	<u>27,864.99</u>
	Subprogram Expenditures	<u>9,864.42</u>	<u>27,864.99</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	4,215.65-	48,733.44-
	Major Account 460000 Total	4,215.65-	48,733.44-
	Fund 48430 Revenue Total	4,215.65-	48,733.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,386.66	4,163.95
	512100 VACATION LEAVE EXPENSE	63.30	394.02
	512200 SICK LEAVE EXPENSE	64.32	466.95
	512300 HOLIDAY LEAVE EXPENSE	113.10	190.14
	515100 RETIREMENT PLANS EXPENSE	121.84	390.50
	515200 FICA EXPENSE	122.72	392.56
	515400 LIFE & ACCIDENT INS EXP	.34	1.13
	515500 HEALTH INSURANCE EXPENSE	32.13	168.44
	Major Account 510000 Total	1,904.41	6,167.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.97	1,327.01
	521300 FREIGHT EXPENSE	98.21	551.73
	534700 ENG TECH & COMM SUP EXP	24.95	38.79
	539100 INDIRECT COST ALLOWANCE	1,232.62	2,839.26
	545000 LABORATORY SERVICES		2,592.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	34,039.63
	Major Account 520000 Total	2,169.75	41,388.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.45	221.72
	Major Account 570000 Total	38.45	221.72
	Fund 48430 Expenditures Total	4,112.61	47,777.83
	Subprogram Revenues	4,215.65-	48,733.44-
	Subprogram Expenditures	4,112.61	47,777.83

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-	49,260.00-
	Major Account 460000 Total	24,630.00-	49,260.00-
	Fund 48430 Revenue Total	24,630.00-	49,260.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,630.00	49,260.00
	Major Account 590000 Total	24,630.00	49,260.00
	Fund 48430 Expenditures Total	24,630.00	49,260.00
	Subprogram Revenues	24,630.00-	49,260.00-
	Subprogram Expenditures	24,630.00	49,260.00
	Program Revenues	188,646.07-	657,437.56-
	Program Expenditures	461,035.95	1,159,345.72
	Agency Revenues	2,042,626.46-	17,476,871.05-
	Agency Expenditures	6,027,215.54	19,439,992.71

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	597.65-	330,529.11-
	481200 GAIN OR LOSS-SALE OF INV		34,812.39
	486200 CONTRIBUTIONS	133,964.53-	404,570.08-
	486203 STATE APPROPRIATIONS		94,000.00-
	486205 DIST & COUNTY COURT FEES	243,309.04-	754,910.24-
	486206 SUPREME COURT FEES	6,164.00-	19,597.25-
	Major Account 480000 Total	384,035.22-	1,568,794.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		709,383.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	12,000.00
	Major Account 490000 Total	2,000.00	697,383.00-
	Fund 63231 Revenue Total	382,035.22-	2,266,177.29-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	700,892.36	2,098,869.67
	559198 INVESTMENT EXPENSES		66,384.02
	Major Account 520000 Total	700,892.36	2,165,253.69
	Fund 63231 Expenditures Total	700,892.36	2,165,253.69
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.60-	728,963.42-
	481108 INVESTMENT INCOME - DROP	40,476.64-	220,735.20-
	481200 GAIN OR LOSS-SALE OF INV		92,419.15
	481208 GAIN/LOSS SALE INVEST - DROP	81,168.47-	6,241.91
	486200 CONTRIBUTIONS	713,665.12-	2,119,212.70-
	486203 STATE APPROPRIATIONS		4,652,774.00-
	Major Account 480000 Total	836,075.83-	7,623,024.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	8,000.00
	Major Account 490000 Total	2,000.00	8,000.00
	Fund 63271 Revenue Total	834,075.83-	7,615,024.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,426,239.14	4,260,399.87
	521608 PATROL DROP PAYMENTS	7,159.64-	287,848.39-
	559108 INVESTMENT EXPENSES - DROP	1,907.09	7,738.58
	559198 INVESTMENT EXPENSES		146,338.61
	559208 DROP DISBURSEMENTS	420,160.76	1,645,761.17
	Major Account 520000 Total	1,841,147.35	5,772,389.84
	Fund 63271 Expenditures Total	1,841,147.35	5,772,389.84

Program Summary by Subprogram

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As of September 30, 2014

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		19,500,663.75-
	481200 GAIN OR LOSS-SALE OF INV		2,056,812.96
	Major Account 480000 Total		17,443,850.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,700,000.00	10,200,000.00
	Major Account 490000 Total	17,700,000.00	10,200,000.00
	Fund 63301 Revenue Total	17,700,000.00	7,243,850.79-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		3,948,827.23
	Major Account 520000 Total		3,948,827.23
	Fund 63301 Expenditures Total		3,948,827.23
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,185.27-	148,997.06-
	486200 CONTRIBUTIONS	25,641,614.22-	81,175,927.85-
	486203 STATE APPROPRIATIONS		34,703,519.00-
	486501 ANNUITY PMT CANCELLATION	1,681.31-	4,294.91-
	Major Account 480000 Total	25,679,480.80-	116,032,738.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,700,000.00-	10,200,000.00-
	493200 OPERATING TRANSFERS OUT	288,000.00	792,000.00
	Major Account 490000 Total	17,412,000.00-	9,408,000.00-
	Fund 68590 Revenue Total	43,091,480.80-	125,440,738.82-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	41,090,026.63	121,762,847.74
	559200 RET PAYS-NPERS ONLY	1,875,318.59	3,603,992.03
	Major Account 520000 Total	42,965,345.22	125,366,839.77
	Fund 68590 Expenditures Total	42,965,345.22	125,366,839.77
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990,021.21-	5,607,022.83-
	481200 GAIN OR LOSS-SALE OF INV	14,467,918.94-	18,965,668.61-
	486200 CONTRIBUTIONS	1,430,769.64-	5,676,375.01-
	Major Account 480000 Total	16,888,709.79-	30,249,066.45-
	Fund 68620 Revenue Total	16,888,709.79-	30,249,066.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,970.15	97,154.80
	559200 RET PAYS-NPERS ONLY	1,133,695.47	7,291,828.38

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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,157,665.62	7,388,983.18
	Fund 68620 Expenditures Total	1,157,665.62	7,388,983.18
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,890.06-	1,497,676.65-
	481200 GAIN OR LOSS-SALE OF INV	4,521,860.62-	6,043,831.70-
	486200 CONTRIBUTIONS	481,125.15-	2,047,000.82-
	Major Account 480000 Total	5,108,875.83-	9,588,509.17-
	Fund 68630 Revenue Total	5,108,875.83-	9,588,509.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,050.21	52,299.83
	559200 RET PAYS-NPERS ONLY	222,560.35	2,538,257.80
	Major Account 520000 Total	235,610.56	2,590,557.63
	Fund 68630 Expenditures Total	235,610.56	2,590,557.63
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,254,257.56-	4,581,199.95-
	481201 G/L SALE OF INVEST - Mass Mutu		1,277,869.92-
	486200 CONTRIBUTIONS	769,685.67-	2,542,007.60-
	486201 Rollover CONT - Mass Mutual		232,846.16-
	486202 ROLLOVER CONTRIBUTIONS	160,466.04-	528,251.09-
	Major Account 480000 Total	5,184,409.27-	9,162,174.72-
	Fund 68640 Revenue Total	5,184,409.27-	9,162,174.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,270.39	31,451.45
	559200 RET PAYS-NPERS ONLY	846,554.38	3,280,763.82
	559201 RETIREMENT PAYS - Mass Mutual		905,782.05
	Major Account 520000 Total	856,824.77	4,217,997.32
	Fund 68640 Expenditures Total	856,824.77	4,217,997.32
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.67-	31,605.75-
	481200 GAIN OR LOSS-SALE OF INV		2,142.74
	486203 STATE APPROPRIATIONS		7,194,958.00-
	Major Account 480000 Total	86.67-	7,224,421.01-
	Fund 68650 Revenue Total	86.67-	7,224,421.01-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	119,049.10	532,093.92

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		6,285,320.00
	559198 INVESTMENT EXPENSES		4,742.85
	Major Account 520000 Total	<u>119,049.10</u>	<u>6,822,156.77</u>
	Fund 68650 Expenditures Total	<u>119,049.10</u>	<u>6,822,156.77</u>
	Subprogram Revenues	<u>53,789,673.41-</u>	<u>198,789,962.51-</u>
	Subprogram Expenditures	<u>47,876,534.98</u>	<u>158,273,005.43</u>
	Program Revenues	<u>53,789,673.41-</u>	<u>198,789,962.51-</u>
	Program Expenditures	<u>47,876,534.98</u>	<u>158,273,005.43</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		460.00
	Major Account 480000 Total		460.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	288,000.00-	792,000.00-
	Major Account 490000 Total	288,000.00-	792,000.00-
	Fund 28511 Revenue Total	288,000.00-	791,540.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,377.74	310,073.12
	511300 OVERTIME PAYMENTS	1,950.87	6,235.14
	511800 COMPENSATORY TIME PAID	177.63	419.50
	512100 VACATION LEAVE EXPENSE	8,170.69	27,082.24
	512200 SICK LEAVE EXPENSE	2,050.47	6,240.72
	512300 HOLIDAY LEAVE EXPENSE	5,988.67	11,872.51
	512700 INJURY LEAVE EXPENSE	8.49	8.49
	515100 RETIREMENT PLANS EXPENSE	9,114.40	27,101.35
	515200 OASDI EXPENSE	8,460.65	25,176.00
	515400 LIFE & ACCIDENT INS EXP	37.93	110.57
	515500 HEALTH INSURANCE EXPENSE	24,089.00	71,650.30
	516300 EMPLOYEE ASSISTANCE PRO		417.56
	516500 WORKERS COMP PREMIUMS		14,264.20
	Major Account 510000 Total	163,426.54	500,651.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,395.22	47,019.20
	521200 COM EXPENSE - VOICE/DATA	3,694.84	7,571.46
	521300 FREIGHT EXPENSE	2.56	2.56
	521400 DATA PROCESSING EXPENSE	15,170.12	52,240.20
	521500 PUBLICATION & PRINT EXP	6,569.90	11,340.51
	522200 CONFERENCE REGISTRATION		1,383.35
	524600 RENT EXPENSE-BUILDINGS	6,303.39	18,910.17
	524700 RENT EXP-OTHER REAL PROP	50.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	4,399.80
	526100 REP & MAINT-REAL PROPERT		16.06
	527100 REP & MAINT-OFFICE EQUIP	105.85	153.30
	527400 REP & MAINT-DATA PROC	3,797.97	9,842.96
	531100 OFFICE SUPPLIES EXPENSE	2,422.72	8,686.04
	532100 NON-CAPITALIZED EQUIP PU	630.71	1,007.34
	533900 FOOD EXPENSE	273.69	5,875.18
	541100 ACCTG & AUDITING SERVICES	517.50	517.50

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,010.64	5,589.98
	543100 IT CONSULTING-APPLICATIONS	6,240.04	18,268.25
	543500 MGT CONSULTANT SERVICES	39,120.60	39,120.60
	544100 PHYSICIAN SERVICES	1,564.00	2,715.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	389.38	1,196.12
	555200 SOFTWARE - NEW PURCHASES	1,962.61	65,034.10
	556100 INSURANCE EXPENSE		819.24
	559100 OTHER OPERATING EXP	206.54	134.11
	Major Account 520000 Total	113,481.80	302,118.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,830.89
	572100 COMMERCIAL TRANSPORTATIO	325.36	743.37
	573100 STATE-OWNED TRANSPORTAION	482.09	542.87
	574500 PERSONAL VEHICLE MILEAGE	42.34	79.64
	575100 MISC TRAVEL EXPENSE		158.37
	Major Account 570000 Total	849.79	4,355.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,249.37	1,249.37
	Major Account 580000 Total	1,249.37	1,249.37
	Fund 28511 Expenditures Total	279,007.50	808,374.84
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,708.25	5,139.98
	Major Account 480000 Total	1,708.25	5,139.98
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00	8,000.00
	Major Account 490000 Total	2,000.00	8,000.00
	Fund 28521 Revenue Total	3,708.25	13,139.98
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.82	4,319.81
	511300 OVERTIME PAYMENTS	14.67	50.14
	511800 COMPENSATORY TIME PAID	.47	5.20
	512100 VACATION LEAVE EXPENSE	119.62	360.56
	512200 SICK LEAVE EXPENSE	34.71	102.38
	512300 HOLIDAY LEAVE EXPENSE	82.79	165.58
	515100 RETIREMENT PLANS EXPENSE	125.14	374.54
	515200 OASDI EXPENSE	115.72	346.06

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.29	.82
	515500 HEALTH INSURANCE EXPENSE	362.97	1,091.75
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,276.20	7,017.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.02	262.20
	521200 COM EXPENSE - VOICE/DATA	50.62	103.73
	521300 FREIGHT EXPENSE	.04	.04
	521400 DATA PROCESSING EXPENSE	207.81	715.60
	521500 PUBLICATION & PRINT EXP	79.57	121.63
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	270.15
	524900 RENT EXP-DEPR SURCHARGE	20.96	62.88
	526100 REP & MAINT-REAL PROPERT		.22
	527100 REP & MAINT-OFFICE EQUIP	1.45	2.10
	527400 REP & MAINT-DATA PROC	52.03	134.84
	531100 OFFICE SUPPLIES EXPENSE	6.88	63.82
	532100 NON-CAPITALIZED EQUIP PU	8.64	13.80
	542100 SOS TEMP SERV - PERSONNEL	27.54	76.57
	543100 IT CONSULTING-APPLICATIONS	85.48	250.25
	543500 MGT CONSULTANT SERVICES	22.68	22.68
	544100 PHYSICIAN SERVICES		61.00-
	554900 OTHER CONTRACTUAL SERVICE	4.24	12.54
	555200 SOFTWARE - NEW PURCHASES	26.89	890.89
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP		.92
	Major Account 520000 Total	896.90	2,974.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.79
	572100 COMMERCIAL TRANSPORTATIO	4.46	10.19
	574500 PERSONAL VEHICLE MILEAGE	.58	1.08
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	5.04	31.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	17.11	17.11
	Major Account 580000 Total	17.11	17.11
	Fund 28521 Expenditures Total	3,195.25	10,040.65

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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>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	12,000.00-
	Major Account 490000 Total	2,000.00-	12,000.00-
	Fund 28531 Revenue Total	2,000.00-	12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229.10	3,915.87
	511300 OVERTIME PAYMENTS	4.21	13.92
	511800 COMPENSATORY TIME PAID	.47	.47
	512100 VACATION LEAVE EXPENSE	130.46	291.12
	512200 SICK LEAVE EXPENSE	57.91	102.29
	512300 HOLIDAY LEAVE EXPENSE	74.35	148.70
	515100 RETIREMENT PLANS EXPENSE	112.11	335.11
	515200 OASDI EXPENSE	104.00	310.55
	515400 LIFE & ACCIDENT INS EXP	.28	.83
	515500 HEALTH INSURANCE EXPENSE	289.81	871.71
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,002.70	6,191.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.56	145.45
	521200 COM EXPENSE - VOICE/DATA	50.62	103.73
	521300 FREIGHT EXPENSE	.04	.04
	521400 DATA PROCESSING EXPENSE	207.81	715.60
	521500 PUBLICATION & PRINT EXP	31.65	73.71
	522200 CONFERENCE REGISTRATION		18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	270.15
	524900 RENT EXP-DEPR SURCHARGE	20.96	62.88
	526100 REP & MAINT-REAL PROPERT		.22
	527100 REP & MAINT-OFFICE EQUIP	1.45	2.10
	527400 REP & MAINT-DATA PROC	52.03	134.84
	531100 OFFICE SUPPLIES EXPENSE	6.88	63.82
	532100 NON-CAPITALIZED EQUIP PU	8.64	13.80
	542100 SOS TEMP SERV - PERSONNEL	27.54	76.57
	543100 IT CONSULTING-APPLICATIONS	85.48	250.25
	543500 MGT CONSULTANT SERVICES	22.68	22.68
	554900 OTHER CONTRACTUAL SERVICE	4.24	12.54
	555200 SOFTWARE - NEW PURCHASES	26.89	890.89
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP		.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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	739.52	2,870.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.79
	572100 COMMERCIAL TRANSPORTATIO	4.46	10.19
	574500 PERSONAL VEHICLE MILEAGE	.58	1.08
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	5.04	31.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	17.11	17.11
	Major Account 580000 Total	17.11	17.11
	Fund 28531 Expenditures Total	2,764.37	9,110.56
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.41-	72.88-
	484504 FEES CHARGED TO MEMBERS	5,154.06-	15,194.44-
	Major Account 480000 Total	5,173.47-	15,267.32-
	Fund 28540 Revenue Total	5,173.47-	15,267.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.71	8,062.42
	511300 OVERTIME PAYMENTS	2.31	2.31
	511800 COMPENSATORY TIME PAID	1.10	31.10
	512100 VACATION LEAVE EXPENSE	238.49	676.54
	512200 SICK LEAVE EXPENSE	72.56	218.79
	512300 HOLIDAY LEAVE EXPENSE	156.01	312.02
	512700 INJURY LEAVE EXPENSE	.46	.46
	515100 RETIREMENT PLANS EXPENSE	233.34	696.77
	515200 OASDI EXPENSE	215.95	644.55
	515400 LIFE & ACCIDENT INS EXP	.83	2.46
	515500 HEALTH INSURANCE EXPENSE	666.91	2,003.92
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,232.67	13,053.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.43	108.64
	521200 COM EXPENSE - VOICE/DATA	101.23	207.44
	521300 FREIGHT EXPENSE	.07	.07
	521400 DATA PROCESSING EXPENSE	415.62	1,431.25
	521500 PUBLICATION & PRINT EXP	.20	794.62

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		37.90
	524600 RENT EXPENSE-BUILDINGS	180.09	540.27
	524900 RENT EXP-DEPR SURCHARGE	41.89	125.67
	526100 REP & MAINT-REAL PROPERT		.44
	527100 REP & MAINT-OFFICE EQUIP	2.90	4.20
	527400 REP & MAINT-DATA PROC	104.05	269.67
	531100 OFFICE SUPPLIES EXPENSE	13.80	127.73
	532100 NON-CAPITALIZED EQUIP PU	17.28	27.59
	542100 SOS TEMP SERV - PERSONNEL	55.08	153.15
	543100 IT CONSULTING-APPLICATIONS	170.96	500.50
	554900 OTHER CONTRACTUAL SERVICE	8.47	25.10
	555200 SOFTWARE - NEW PURCHASES	53.77	1,781.75
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP		1.54
	Major Account 520000 Total	1,202.84	6,159.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.58
	572100 COMMERCIAL TRANSPORTATIO	8.91	20.36
	574500 PERSONAL VEHICLE MILEAGE	1.16	2.19
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	10.07	63.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	34.23	34.23
	Major Account 580000 Total	34.23	34.23
	Fund 28540 Expenditures Total	5,479.81	19,310.92
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.82-	695.68-
	484500 REIMB NON-GOVT SOURCES		17,610.39-
	484501 EARLY PLANNING SEMINAR	20.00-	180.00-
	484502 PRERETIREMENT PLANNING SEMINAR	700.00-	1,420.00-
	484504 FEES CHARGED TO MEMBERS	15,737.13-	46,988.80-
	Major Account 480000 Total	16,693.95-	66,894.87-
	Fund 28550 Revenue Total	16,693.95-	66,894.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,231.11	15,898.03
	511300 OVERTIME PAYMENTS	13.38	37.37
	511800 COMPENSATORY TIME PAID	2.20	22.74

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	473.95	1,409.33
	512200 SICK LEAVE EXPENSE	126.62	400.01
	512300 HOLIDAY LEAVE EXPENSE	307.51	615.02
	512700 INJURY LEAVE EXPENSE	.23	.23
	515100 RETIREMENT PLANS EXPENSE	460.97	1,376.93
	515200 OASDI EXPENSE	426.73	1,273.99
	515400 LIFE & ACCIDENT INS EXP	1.77	5.21
	515500 HEALTH INSURANCE EXPENSE	1,294.32	3,889.55
	516300 EMPLOYEE ASSISTANCE PRO		22.88
	516500 WORKERS COMP PREMIUMS		781.60
	Major Account 510000 Total	8,338.79	25,732.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,456.35	1,724.05
	521200 COM EXPENSE - VOICE/DATA	202.44	414.85
	521300 FREIGHT EXPENSE	.14	4.38
	521400 DATA PROCESSING EXPENSE	831.24	2,862.47
	521500 PUBLICATION & PRINT EXP	1,188.55	1,358.83
	522200 CONFERENCE REGISTRATION		75.80
	524600 RENT EXPENSE-BUILDINGS	450.24	1,350.72
	524900 RENT EXP-DEPR SURCHARGE	104.76	314.28
	526100 REP & MAINT-REAL PROPERT		.88
	527100 REP & MAINT-OFFICE EQUIP	5.80	8.40
	527400 REP & MAINT-DATA PROC	208.11	539.34
	531100 OFFICE SUPPLIES EXPENSE	27.57	255.41
	532100 NON-CAPITALIZED EQUIP PU	34.56	55.20
	534600 ED & RECREATIONAL SUP EX		146.93
	542100 SOS TEMP SERV - PERSONNEL	110.18	306.32
	543100 IT CONSULTING-APPLICATIONS	341.92	1,001.00
	543500 MGT CONSULTANT SERVICES	90.72	90.72
	547100 EDUCATIONAL SERVICES	1,629.60	1,629.60
	554900 OTHER CONTRACTUAL SERVICE	228.65	261.90
	555200 SOFTWARE - NEW PURCHASES	107.53	3,563.50
	556100 INSURANCE EXPENSE		44.89
	559100 OTHER OPERATING EXP		3.68
	Major Account 520000 Total	3,759.16	12,753.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.17
	572100 COMMERCIAL TRANSPORTATIO	17.83	40.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.32	4.36
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	20.15	126.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	68.46	68.46
	Major Account 580000 Total	68.46	68.46
	Fund 28550 Expenditures Total	12,186.56	38,681.56
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.11-	46.69-
	484501 COUNTY DC EP SEMINARS	60.00-	60.00-
	484502 PRERETIREMENT PLANNING SEMINAR	360.00-	620.00-
	484504 FEES CHARGED TO MEMBERS	9,614.06-	28,299.18-
	484509 ADMIN PROCESSING FEE PENALTY	9.86-	18.54-
	Major Account 480000 Total	10,061.03-	29,044.41-
	Fund 28560 Revenue Total	10,061.03-	29,044.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,978.71	9,085.05
	511300 OVERTIME PAYMENTS	4.04	8.90
	511800 COMPENSATORY TIME PAID	1.10	10.56
	512100 VACATION LEAVE EXPENSE	286.10	804.10
	512200 SICK LEAVE EXPENSE	67.77	234.52
	512300 HOLIDAY LEAVE EXPENSE	175.58	351.16
	512700 INJURY LEAVE EXPENSE	.23	.23
	515100 RETIREMENT PLANS EXPENSE	263.16	785.70
	515200 OASDI EXPENSE	243.34	726.53
	515400 LIFE & ACCIDENT INS EXP	.95	2.88
	515500 HEALTH INSURANCE EXPENSE	735.62	2,210.35
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,756.60	14,622.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.38	865.92
	521200 COM EXPENSE - VOICE/DATA	101.23	207.44
	521300 FREIGHT EXPENSE	.07	2.19
	521400 DATA PROCESSING EXPENSE	471.58	1,599.87
	521500 PUBLICATION & PRINT EXP	813.87	899.01
	522200 CONFERENCE REGISTRATION		37.90

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	270.14	810.42
	524900 RENT EXP-DEPR SURCHARGE	62.85	188.55
	526100 REP & MAINT-REAL PROPERT		.44
	527100 REP & MAINT-OFFICE EQUIP	2.90	4.20
	527400 REP & MAINT-DATA PROC	104.05	269.67
	531100 OFFICE SUPPLIES EXPENSE	13.80	127.73
	532100 NON-CAPITALIZED EQUIP PU	17.28	27.59
	534600 ED & RECREATIONAL SUP EX		73.46
	542100 SOS TEMP SERV - PERSONNEL	55.08	153.15
	543100 IT CONSULTING-APPLICATIONS	170.96	500.50
	543500 MGT CONSULTANT SERVICES	45.36	45.36
	554900 OTHER CONTRACTUAL SERVICE	62.37	79.00
	555200 SOFTWARE - NEW PURCHASES	53.77	1,781.75
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP		1.84
	Major Account 520000 Total	2,979.69	7,698.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.58
	572100 COMMERCIAL TRANSPORTATIO	8.91	20.36
	574500 PERSONAL VEHICLE MILEAGE	1.16	2.19
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	10.07	63.13
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	34.23	34.23
	Major Account 580000 Total	34.23	34.23
	Fund 28560 Expenditures Total	7,780.59	22,418.02
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.20-	206.35-
	484500 REIMB NON-GOVT SOURCES	32,461.93-	101,856.22-
	484501 EARLY PLANNING SEMINAR	380.00-	1,020.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,540.00-	5,000.00-
	Major Account 480000 Total	34,446.13-	108,082.57-
	Fund 28580 Revenue Total	34,446.13-	108,082.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,943.18	42,294.22
	511300 OVERTIME PAYMENTS	12.33	23.15
	511800 COMPENSATORY TIME PAID	5.33	117.19

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,187.19	3,600.18
	512200 SICK LEAVE EXPENSE	362.20	1,096.00
	512300 HOLIDAY LEAVE EXPENSE	815.64	1,631.28
	512700 INJURY LEAVE EXPENSE	1.15	1.15
	515100 RETIREMENT PLANS EXPENSE	1,222.69	3,651.33
	515200 OASDI EXPENSE	1,134.01	3,385.66
	515400 LIFE & ACCIDENT INS EXP	4.86	14.77
	515500 HEALTH INSURANCE EXPENSE	3,347.32	10,058.23
	516300 EMPLOYEE ASSISTANCE PRO		57.20
	516500 WORKERS COMP PREMIUMS		1,954.00
	Major Account 510000 Total	22,035.90	67,884.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,537.47	5,908.11
	521200 COM EXPENSE - VOICE/DATA	506.15	1,037.20
	521300 FREIGHT EXPENSE	.35	16.72
	521400 DATA PROCESSING EXPENSE	2,078.10	7,156.20
	521500 PUBLICATION & PRINT EXP	4,560.45	4,988.92
	522200 CONFERENCE REGISTRATION		189.50
	524600 RENT EXPENSE-BUILDINGS	990.54	2,971.62
	524900 RENT EXP-DEPR SURCHARGE	230.47	691.41
	526100 REP & MAINT-REAL PROPERT		2.20
	527100 REP & MAINT-OFFICE EQUIP	14.50	21.00
	527400 REP & MAINT-DATA PROC	520.27	1,348.35
	531100 OFFICE SUPPLIES EXPENSE	68.94	638.57
	532100 NON-CAPITALIZED EQUIP PU	86.40	137.99
	534600 ED & RECREATIONAL SUP EX		566.73
	542100 SOS TEMP SERV - PERSONNEL	275.42	765.74
	543100 IT CONSULTING-APPLICATIONS	854.80	2,502.50
	543500 MGT CONSULTANT SERVICES	3,109.20	3,109.20
	554900 OTHER CONTRACTUAL SERVICE	1,601.67	1,684.79
	555200 SOFTWARE - NEW PURCHASES	268.85	8,908.78
	556100 INSURANCE EXPENSE		112.23
	559100 OTHER OPERATING EXP		8.75
	Major Account 520000 Total	20,703.58	42,766.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.92
	572100 COMMERCIAL TRANSPORTATIO	44.57	101.83
	574500 PERSONAL VEHICLE MILEAGE	5.80	10.91

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28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.01
	Major Account 570000 Total	50.37	315.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	171.15	171.15
	Major Account 580000 Total	171.15	171.15
	Fund 28580 Expenditures Total	42,961.00	111,137.69
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.22-	147.24-
	484500 REIMB NON-GOVT SOURCES	22,264.63-	76,063.08-
	484501 EARLY PLANNING SEMINAR	40.00-	260.00-
	484502 PRERETIREMENT PLANNING SEMINAR	620.00-	1,900.00-
	484509 ADMIN PROCESSING FEE PENALTY	40.14-	81.46-
	Major Account 480000 Total	23,008.99-	78,451.78-
	Fund 28590 Revenue Total	23,008.99-	78,451.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,328.24	28,416.66
	511300 OVERTIME PAYMENTS	8.82	14.96
	511800 COMPENSATORY TIME PAID	3.77	48.54
	512100 VACATION LEAVE EXPENSE	823.93	2,356.93
	512200 SICK LEAVE EXPENSE	220.51	716.51
	512300 HOLIDAY LEAVE EXPENSE	545.80	1,091.60
	512700 INJURY LEAVE EXPENSE	.92	.92
	515100 RETIREMENT PLANS EXPENSE	818.68	2,444.53
	515200 OASDI EXPENSE	755.56	2,255.40
	515400 LIFE & ACCIDENT INS EXP	3.01	9.34
	515500 HEALTH INSURANCE EXPENSE	2,311.35	6,946.11
	516300 EMPLOYEE ASSISTANCE PRO		40.04
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	14,820.59	45,709.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,601.54	2,865.36
	521200 COM EXPENSE - VOICE/DATA	354.30	726.03
	521300 FREIGHT EXPENSE	.23	7.81
	521400 DATA PROCESSING EXPENSE	1,678.49	5,683.77
	521500 PUBLICATION & PRINT EXP	3,056.92	3,354.95
	522200 CONFERENCE REGISTRATION		132.65
	524600 RENT EXPENSE-BUILDINGS	630.34	1,891.02

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	146.66	439.98
	526100 REP & MAINT-REAL PROPERT		1.54
	527100 REP & MAINT-OFFICE EQUIP	10.15	14.70
	527400 REP & MAINT-DATA PROC	364.19	943.84
	531100 OFFICE SUPPLIES EXPENSE	48.27	446.96
	532100 NON-CAPITALIZED EQUIP PU	60.48	96.59
	534600 ED & RECREATIONAL SUP EX		262.38
	542100 SOS TEMP SERV - PERSONNEL	192.80	536.01
	543100 IT CONSULTING-APPLICATIONS	598.36	1,751.75
	543500 MGT CONSULTANT SERVICES	1,130.76	1,130.76
	554900 OTHER CONTRACTUAL SERVICE	404.76	462.94
	555200 SOFTWARE - NEW PURCHASES	188.19	6,236.14
	556100 INSURANCE EXPENSE		78.55
	559100 OTHER OPERATING EXP		6.14
	Major Account 520000 Total	11,466.44	27,069.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.54
	572100 COMMERCIAL TRANSPORTATIO	31.20	71.28
	574500 PERSONAL VEHICLE MILEAGE	4.06	7.63
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	35.26	220.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	119.80	119.80
	Major Account 580000 Total	119.80	119.80
	Fund 28590 Expenditures Total	26,442.09	73,119.96
	Subprogram Revenues	<u>383,091.82</u>	<u>1,114,420.93</u>
	Subprogram Expenditures	<u>379,817.17</u>	<u>1,092,194.20</u>
	Program Revenues	<u>383,091.82</u>	<u>1,114,420.93</u>
	Program Expenditures	<u>379,817.17</u>	<u>1,092,194.20</u>

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28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	546.50	1,167.00
	515200 FICA EXPENSE	41.82	89.27
	Major Account 510000 Total	588.32	1,256.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.99	2.99
	521500 PUBLICATION & PRINT EXP	48.27	111.75
	522200 CONFERENCE REGISTRATION		1,460.00
	524700 RENT EXP-OTHER REAL PROP		149.65
	525100 RENT EXP-OFFICE EQUIP		7.30
	531100 OFFICE SUPPLIES EXPENSE	3.11	8.81
	533900 FOOD EXPENSE	7.23	434.08
	Major Account 520000 Total	61.60	2,174.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.14
	572100 COMMERCIAL TRANSPORTATIO		303.32
	574500 PERSONAL VEHICLE MILEAGE	231.38	1,145.80
	575100 MISC TRAVEL EXPENSE		102.38
	Major Account 570000 Total	231.38	2,159.64
	Fund 28511 Expenditures Total	881.30	5,590.49
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	16.00
	515200 FICA EXPENSE	.59	1.25
	Major Account 510000 Total	8.09	17.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.04
	521500 PUBLICATION & PRINT EXP	.66	1.54
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.10
	531100 OFFICE SUPPLIES EXPENSE	.04	.12
	533900 FOOD EXPENSE	.10	5.94
	Major Account 520000 Total	.84	29.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.33
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	3.17	15.69
	575100 MISC TRAVEL EXPENSE		1.40

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3.17	29.57
	Fund 28521 Expenditures Total	12.10	76.61
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	16.00
	515200 FICA EXPENSE	.59	1.25
	Major Account 510000 Total	8.09	17.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.04
	521500 PUBLICATION & PRINT EXP	.66	1.54
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.10
	531100 OFFICE SUPPLIES EXPENSE	.04	.12
	533900 FOOD EXPENSE	.10	5.94
	Major Account 520000 Total	.84	29.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.33
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	3.17	15.69
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	3.17	29.57
	Fund 28531 Expenditures Total	12.10	76.61
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	32.00
	515200 FICA EXPENSE	1.09	2.30
	Major Account 510000 Total	16.09	34.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.08
	521500 PUBLICATION & PRINT EXP	1.32	3.05
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		4.10
	525100 RENT EXP-OFFICE EQUIP		.20
	531100 OFFICE SUPPLIES EXPENSE	.09	.24
	533900 FOOD EXPENSE	.20	11.90
	Major Account 520000 Total	1.69	59.57
	570000 Travel Expenses		

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28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.66
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	6.34	31.38
	575100 MISC TRAVEL EXPENSE		2.81
	Major Account 570000 Total	6.34	59.16
	Fund 28540 Expenditures Total	24.12	153.03
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	64.00
	515200 FICA EXPENSE	2.28	4.85
	Major Account 510000 Total	32.28	68.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.16	.16
	521500 PUBLICATION & PRINT EXP	2.65	6.13
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		8.20
	525100 RENT EXP-OFFICE EQUIP		.40
	531100 OFFICE SUPPLIES EXPENSE	.17	.48
	533900 FOOD EXPENSE	.40	23.78
	Major Account 520000 Total	3.38	119.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.32
	572100 COMMERCIAL TRANSPORTATIO		16.62
	574500 PERSONAL VEHICLE MILEAGE	12.68	62.79
	575100 MISC TRAVEL EXPENSE		5.61
	Major Account 570000 Total	12.68	118.34
	Fund 28550 Expenditures Total	48.34	306.34
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	32.00
	515200 FICA EXPENSE	1.09	2.30
	Major Account 510000 Total	16.09	34.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.08
	521500 PUBLICATION & PRINT EXP	1.32	3.05
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		4.10
	525100 RENT EXP-OFFICE EQUIP		.20

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As of September 30, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.09	.24
	533900 FOOD EXPENSE	.20	11.90
	Major Account 520000 Total	1.69	59.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.66
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	6.34	31.38
	575100 MISC TRAVEL EXPENSE		2.81
	Major Account 570000 Total	6.34	59.16
	Fund 28560 Expenditures Total	24.12	153.03
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	77.00	162.00
	515200 FICA EXPENSE	5.88	12.36
	Major Account 510000 Total	82.88	174.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	.41
	521500 PUBLICATION & PRINT EXP	6.62	15.33
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		20.50
	525100 RENT EXP-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE	.43	1.21
	533900 FOOD EXPENSE	.99	59.48
	Major Account 520000 Total	8.45	297.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.31
	572100 COMMERCIAL TRANSPORTATIO		41.55
	574500 PERSONAL VEHICLE MILEAGE	31.69	156.94
	575100 MISC TRAVEL EXPENSE		14.03
	Major Account 570000 Total	31.69	295.83
	Fund 28580 Expenditures Total	123.02	768.12
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	51.50	111.00
	515200 FICA EXPENSE	4.04	8.81
	Major Account 510000 Total	55.54	119.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.29	.29

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As of September 30, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.63	10.72
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		14.35
	525100 RENT EXP-OFFICE EQUIP		.70
	531100 OFFICE SUPPLIES EXPENSE	.30	.84
	533900 FOOD EXPENSE	.68	41.62
	Major Account 520000 Total	5.90	208.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.30
	572100 COMMERCIAL TRANSPORTATIO		29.09
	574500 PERSONAL VEHICLE MILEAGE	22.19	109.86
	575100 MISC TRAVEL EXPENSE		9.81
	Major Account 570000 Total	22.19	207.06
	Fund 28590 Expenditures Total	83.63	535.39
	Subprogram Expenditures	1,208.73	7,659.62
	Program Expenditures	1,208.73	7,659.62

Secure Version - Prior Month

As of September 30, 2014

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

Secure Version - Prior Month

As of September 30, 2014

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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As of September 30, 2014

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

Secure Version - Prior Month

As of September 30, 2014

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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As of September 30, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.04-	14.55
	481200 GAIN OR LOSS-SALE OF INV	13,568.09-	14,852.48-
	486200 CONTRIBUTIONS	2,797.13-	45,130.87-
	Major Account 480000 Total	16,366.26-	59,968.80-
	Fund 68530 Revenue Total	16,366.26-	59,968.80-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	4,356.77	34,854.57
	Major Account 520000 Total	4,356.77	34,854.57
	Fund 68530 Expenditures Total	4,356.77	34,854.57
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	9,412.20-	10,108.13-
	Major Account 480000 Total	9,412.20-	10,108.13-
	Fund 68540 Revenue Total	9,412.20-	10,108.13-
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	1,159,612.98-	5,434,811.85-
	481200 GAIN OR LOSS-SALE OF INV	26,497,407.54-	45,267,590.96-
	484500 REIMB NON-GOVT SOURCES	1,650,000.00-	4,841,000.00-
	486200 CONTRIBUTIONS	5,314,316.80-	20,977,110.60-
	Major Account 480000 Total	34,621,337.32-	76,520,513.41-
	Fund 68600 Revenue Total	34,621,337.32-	76,520,513.41-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,634,691.38	4,848,680.75
	559100 OTHER OPERATING EXP	250,655.22	954,755.86
	559200 RET PAYS-NPERS ONLY	3,685,352.92	18,804,887.62
	Major Account 520000 Total	5,570,699.52	24,608,324.23
	Fund 68600 Expenditures Total	5,570,699.52	24,608,324.23
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337,448.13-	1,569,423.15-
	481200 GAIN OR LOSS-SALE OF INV	7,686,439.50-	12,617,735.14-
	484500 REIMB NON-GOVT SOURCES	314,000.00-	895,000.00-
	486200 CONTRIBUTIONS	1,963,852.76-	8,370,277.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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>10,301,740.39-</u>	<u>23,452,436.16-</u>
	Fund 68610 Revenue Total	<u>10,301,740.39-</u>	<u>23,452,436.16-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	307,881.99	897,488.69
	559100 OTHER OPERATING EXP	71,770.93	295,203.73
	559200 RET PAYS-NPERS ONLY	346,075.10	3,007,208.14
	Major Account 520000 Total	<u>725,728.02</u>	<u>4,199,900.56</u>
	Fund 68610 Expenditures Total	<u>725,728.02</u>	<u>4,199,900.56</u>
	Subprogram Revenues	<u>44,948,856.17-</u>	<u>100,043,026.50-</u>
	Subprogram Expenditures	<u>6,300,784.31</u>	<u>28,848,620.16</u>
	Program Revenues	<u>44,948,856.17-</u>	<u>100,043,026.50-</u>
	Program Expenditures	<u>6,300,784.31</u>	<u>28,848,620.16</u>
	Agency Revenues	<u>99,121,621.40-</u>	<u>299,947,409.94-</u>
	Agency Expenditures	<u>54,558,345.19</u>	<u>234,866,730.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	65.74-	350.32-
	Major Account 480000 Total	65.74-	350.32-
	Fund 28600 Revenue Total	65.74-	350.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,390.14	7,298.17
	511300 OVERTIME PAYMENTS	9.72	9.72
	511800 COMPENSATORY TIME PAID	31.87	63.74
	512300 HOLIDAY LEAVE EXPENSE	127.47	254.94
	515100 RETIREMENT PLANS EXPENSE	191.63	572.51
	515200 FICA EXPENSE	180.74	539.74
	515400 LIFE & ACCIDENT INS EXP	.80	2.40
	515500 HEALTH INSURANCE EXPENSE	298.94	896.82
	516500 WORKERS COMP PREMIUMS	326.00	326.00
	519100 OTHER PERSONAL SERV EXP		19.00
	Major Account 510000 Total	3,557.31	9,983.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.24	26.50
	521200 COM EXPENSE - VOICE/DATA	54.55	109.10
	521400 DATA PROCESSING EXPENSE	26.00	84.00
	521500 PUBLICATION & PRINT EXP	54.05	60.35
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	120.16
	534947 DATA PROCESSING SUPPLIES	34.49	134.45
	556100 INSURANCE EXPENSE	4.11	4.11
	Major Account 520000 Total	206.43	688.67
	Fund 28600 Expenditures Total	3,763.74	10,671.71
	Subprogram Revenues	65.74-	350.32-
	Subprogram Expenditures	3,763.74	10,671.71

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	359.50-	12,253.12-
	454663 REFUND-GROWER		51.07
	Major Account 450000 Total	<u>359.50-</u>	<u>12,202.05-</u>
	Fund 28600 Revenue Total	359.50-	12,202.05-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	460.25	953.76
	554900 OTHER CONTRACTUAL SERVICES	93.21	201.65
	Major Account 520000 Total	<u>553.46</u>	<u>1,155.41</u>
	Fund 28600 Expenditures Total	<u>553.46</u>	<u>1,155.41</u>
	Subprogram Revenues	<u>359.50-</u>	<u>12,202.05-</u>
	Subprogram Expenditures	<u>553.46</u>	<u>1,155.41</u>

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		
	571100 BOARD & LODGING	2,842.43	2,842.43
	572100 COMMERCIAL TRANSPORTATIO	760.74	1,407.74
	574500 PERSONAL VEHICLE MILEAGE	971.52	971.52
	Major Account 570000 Total	<u>4,574.69</u>	<u>5,221.69</u>
	Fund 28600 Expenditures Total	<u>4,574.69</u>	<u>5,221.69</u>
	Subprogram Expenditures	<u>4,574.69</u>	<u>5,221.69</u>

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-
	Major Account 480000 Total		9,541.26-
	Fund 28600 Revenue Total		9,541.26-
	Subprogram Revenues		9,541.26-

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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	850.00	1,150.00
	Major Account 520000 Total	850.00	26,150.00
	Fund 28600 Expenditures Total	850.00	26,150.00
	Subprogram Expenditures	850.00	26,150.00
	Program Revenues	425.24	22,093.63
	Program Expenditures	9,741.89	43,198.81
	Agency Revenues	425.24	22,093.63
	Agency Expenditures	9,741.89	43,198.81

Secure Version - Prior Month

As of September 30, 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,115.62	51,726.48
	512100 VACATION LEAVE EXPENSE	1,787.60	4,634.66
	512200 SICK LEAVE EXPENSE	557.39	2,774.60
	512300 HOLIDAY LEAVE EXPENSE	1,182.13	2,104.88
	515100 RETIREMENT PLANS EXPENSE	1,770.36	4,585.68
	515200 FICA EXPENSE	1,643.05	4,338.87
	515400 LIFE & ACCIDENT INS EXP	6.72	16.32
	515500 HEALTH INSURANCE EXPENSE	4,293.74	9,563.78
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	31,356.61	87,508.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.72	983.70
	521200 COM EXPENSE - VOICE/DATA	899.25	2,208.98
	521500 PUBLICATION & PRINT EXP		999.38
	531100 OFFICE SUPPLIES EXPENSE	179.58	544.38
	532100 NON-CAPITALIZED EQUIP PU	605.00	965.00
	541700 LEGAL RELATED EXPENSE	644.45	735.32
	543100 IT CONSULTING-APPLICATIONS	25.00	150.00
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		40.08
	Major Account 520000 Total	2,696.00	7,721.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.00
	574500 PERSONAL VEHICLE MILEAGE	225.95	567.55
	Major Account 570000 Total	225.95	666.55
	Fund 10000 Expenditures Total	34,278.56	95,896.06
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	1,650.00-
	475100 REGISTRATION / LICENSE F	900.00-	1,600.00-
	Major Account 470000 Total	1,500.00-	3,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.17-	3,822.73-
	484541 XEROX COPIES		9.00-
	485121 LATE FILING FEES	3,200.00-	17,200.00-
	Major Account 480000 Total	4,401.17-	21,031.73-
	Fund 28710 Revenue Total	5,901.17-	24,281.73-

Program Summary by Subprogram

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As of September 30, 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	6,331.08	21,972.99
	512100 VACATION LEAVE EXPENSE	353.57	4,335.57
	512200 SICK LEAVE EXPENSE	33.15	634.35
	512300 HOLIDAY LEAVE EXPENSE	353.57	875.40
	515100 RETIREMENT PLANS EXPENSE	529.50	2,083.04
	515200 FICA EXPENSE	507.44	1,901.40
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,294.16	6,470.80
	Major Account 510000 Total	<u>9,403.43</u>	<u>38,278.35</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.00	70.00
	543100 IT CONSULTING-APPLICATIONS	2,000.00	2,000.00
	Major Account 520000 Total	<u>2,040.00</u>	<u>2,070.00</u>
	Fund 28710 Expenditures Total	<u>11,443.43</u>	<u>40,348.35</u>
	Subprogram Revenues	<u>5,901.17-</u>	<u>24,281.73-</u>
	Subprogram Expenditures	<u>45,721.99</u>	<u>136,244.41</u>
	Program Revenues	<u>5,901.17-</u>	<u>24,281.73-</u>
	Program Expenditures	<u>45,721.99</u>	<u>136,244.41</u>
	Agency Revenues	<u>5,901.17-</u>	<u>24,281.73-</u>
	Agency Expenditures	<u>45,721.99</u>	<u>136,244.41</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	24,042.30	77,906.35
	511300 OVERTIME PAYMENTS	380.86	2,853.64
	512100 VACATION LEAVE EXPENSE	10,070.47	15,263.33
	512200 SICK LEAVE EXPENSE	302.01	1,590.71
	512300 HOLIDAY LEAVE EXPENSE	1,811.31	3,376.84
	512500 FUNERAL LEAVE EXPENSE		677.80
	515100 RETIREMENT PLANS EXPENSE	2,741.16	7,613.01
	515200 FICA EXPENSE	2,548.49	7,025.52
	515400 LIFE & ACCIDENT INS EXP	5.76	17.28
	515500 HEALTH INSURANCE EXPENSE	5,241.54	15,724.62
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	47,143.90	135,791.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	11.18
	521200 COM EXPENSE - VOICE/DATA	1,185.81	2,475.33
	521290 COM EXPENSE - DATA ONLY	5.65	14.68
	521300 FREIGHT EXPENSE	8.50	8.50
	521400 DATA PROCESSING EXPENSE	618.64	2,748.65
	521500 PUBLICATION & PRINT EXP	463.26	1,156.06
	522100 DUES & SUBSCRIPTION EXP	1,905.54	3,057.09
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	998.29	2,994.87
	524700 RENT EXP-OTHER REAL PROP	7.95	23.85
	524900 RENT EXP-DEPR SURCHARGE	448.21	1,344.63
	527500 REP & MAINT-COMM EQUIP	129.99	129.99
	531100 OFFICE SUPPLIES EXPENSE	359.07	1,046.28
	532100 NON-CAPITALIZED EQUIP PU		1,366.91
	533900 FOOD EXPENSE	46.80	79.20
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP	1,009.90	1,049.86
	Major Account 520000 Total	7,189.94	17,601.18
	Fund 21890 Expenditures Total	54,333.84	153,392.28
	Subprogram Revenues		333.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

54,333.84

YEAR-TO-DATE

153,392.28

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	28,235.27-	1,186,799.43-
	454664 GRAIN TAX FSA		100.00-
	Major Account 450000 Total	28,235.27-	1,186,899.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,010.43-	14,979.61-
	Major Account 480000 Total	5,010.43-	14,979.61-
	Fund 21890 Revenue Total	33,245.70-	1,201,879.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,679.07
	Major Account 520000 Total		1,679.07
	Fund 21890 Expenditures Total		1,679.07
	Subprogram Revenues	33,245.70-	1,201,879.04-
	Subprogram Expenditures		1,679.07

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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		1,776.61
	Major Account 520000 Total		1,776.61
	Fund 21890 Expenditures Total		1,776.61
	Subprogram Expenditures		1,776.61

Secure Version - Prior Month

As of September 30, 2014

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		1,992.97
	Major Account 520000 Total		1,992.97
	Fund 21890 Expenditures Total		1,992.97
	Subprogram Expenditures		1,992.97

Secure Version - Prior Month

As of September 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,941.29-	4,941.29-
	Major Account 480000 Total	4,941.29-	4,941.29-
	Fund 21890 Revenue Total	4,941.29-	4,941.29-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,025.00	1,950.00
	515200 FICA EXPENSE	78.41	149.15
	Major Account 510000 Total	1,103.41	2,099.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,850.00	4,050.00
	531100 OFFICE SUPPLIES EXPENSE		28.00
	533132 UNIFORMS/CLOTHING	1,338.00	1,518.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	5,188.00	7,096.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,052.67	8,958.99
	571600 MEALS-NOT TRAVEL STATUS	1,417.15	1,848.50
	572100 COMMERCIAL TRANSPORTATIO	644.70	3,582.89
	574500 PERSONAL VEHICLE MILEAGE	431.20	3,382.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.00	78.00
	575100 MISC TRAVEL EXPENSE	100.19	423.19
	Major Account 570000 Total	4,723.91	18,273.97
	Fund 21890 Expenditures Total	11,015.32	27,469.12
	Subprogram Revenues	4,941.29-	4,941.29-
	Subprogram Expenditures	11,015.32	27,469.12

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
	554900 OTHER CONTRACTUAL SERVICES		1,525.83
	Major Account 520000 Total		1,547.15
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		565.61
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		574.61
	Fund 21890 Expenditures Total		2,121.76
	Subprogram Expenditures		2,121.76

Secure Version - Prior Month

As of September 30, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,787.55	20,787.55
	Major Account 520000 Total	20,787.55	20,787.55
	Fund 21890 Expenditures Total	20,787.55	20,787.55
	Subprogram Expenditures	20,787.55	20,787.55

Secure Version - Prior Month

As of September 30, 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 September 30, 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	3,799.50-	4,973.76-
	Major Account 480000 Total	3,799.50-	4,973.76-
	Fund 21890 Revenue Total	3,799.50-	4,973.76-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		45.58
	521500 PUBLICATION & PRINT EXP	17,571.21	51,077.58
	522100 DUES & SUBSCRIPTION EXP	5,000.00	7,080.00
	534946 PROMOTIONAL SUPPLIES		2,179.50
	554900 OTHER CONTRACTUAL SERVICES	129,738.79	170,456.96
	Major Account 520000 Total	152,310.00	230,839.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		78.43-
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,167.36
	Major Account 570000 Total		11,088.93
	Fund 21890 Expenditures Total	152,310.00	241,928.55
	Subprogram Revenues	3,799.50-	4,973.76-
	Subprogram Expenditures	152,310.00	241,928.55

Secure Version - Prior Month

As of September 30, 2014

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	492.75	2,873.25
	515200 FICA EXPENSE	37.69	219.80
	Major Account 510000 Total	<u>530.44</u>	<u>3,093.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.11	1,435.18
	521200 COM EXPENSE - VOICE/DATA	1,185.81	2,475.33
	521290 COM EXPENSE - DATA ONLY	5.66	14.69
	521300 FREIGHT EXPENSE	560.23	776.67
	521500 PUBLICATION & PRINT EXP		2,134.92
	521900 AWARDS EXPENSE		239.10
	522100 DUES & SUBSCRIPTION EXP	85.90	85.90
	522200 CONFERENCE REGISTRATION	1,650.00	2,130.00
	524700 RENT EXP-OTHER REAL PROP	120.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		98.28
	534946 PROMOTIONAL SUPPLIES	5,527.87	8,599.09
	538182 GAS EXPENSE		145.52
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	53,826.06
	559100 OTHER OPERATING EXP	740.00	6,881.11
	Major Account 520000 Total	<u>60,502.58</u>	<u>79,021.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,853.54
	571600 MEALS-NOT TRAVEL STATUS	208.00	3,123.59
	572100 COMMERCIAL TRANSPORTATIO		4,605.14
	573100 STATE-OWNED TRANSPORT	1,862.56	2,769.76
	574500 PERSONAL VEHICLE MILEAGE	821.02	1,923.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	238.00	424.52
	575100 MISC TRAVEL EXPENSE	50.00	526.70
	Major Account 570000 Total	<u>3,179.58</u>	<u>20,226.52</u>
	Fund 21890 Expenditures Total	<u>64,212.60</u>	<u>102,341.42</u>
	Subprogram Expenditures	<u>64,212.60</u>	<u>102,341.42</u>
	Program Revenues	<u>41,986.49</u>	<u>1,212,127.34</u>
	Program Expenditures	<u>302,659.31</u>	<u>556,489.33</u>
	Agency Revenues	<u>41,986.49</u>	<u>1,212,127.34</u>
	Agency Expenditures	<u>302,659.31</u>	<u>556,489.33</u>

Secure Version - Prior Month

As of September 30, 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>
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	17,840.49	50,409.74
	Major Account 590000 Total	17,840.49	50,409.74
	Fund 10000 Expenditures Total	17,840.49	51,797.55
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	527,173.29-	1,622,256.93-
	Major Account 450000 Total	527,173.29-	1,622,256.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,662.91-	15,295.06-
	484500 REIMB NON-GOVT SOURCES		31.40-
	Major Account 480000 Total	4,662.91-	15,326.46-
	Fund 27210 Revenue Total	531,836.20-	1,637,683.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,908.20	63,124.92
	511200 TEMPORARY SALARIES-WAGE	2,766.13	8,330.62
	512100 VACATION LEAVE EXPENSE		1,870.67
	512300 HOLIDAY LEAVE EXPENSE	1,440.12	2,540.53
	515100 RETIREMENT PLANS EXPENSE	1,673.46	4,949.48
	515200 FICA EXPENSE	1,771.32	5,362.07
	515400 LIFE & ACCIDENT INS EXP	5.86	17.38
	515500 HEALTH INSURANCE EXPENSE	4,945.68	14,684.72
	516500 WORKERS COMP PREMIUMS		1,351.00
	Major Account 510000 Total	33,510.77	102,231.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,709.72	71,603.55
	521200 COM EXPENSE - VOICE/DATA	10,720.04	18,307.85
	521300 FREIGHT EXPENSE	120.00	120.00
	521400 DATA PROCESSING EXPENSE	421.70	7,858.99
	521500 PUBLICATION & PRINT EXP	2,852.03	56,669.96
	521501 ADVERTISING EXPENSE	13,500.00	33,941.45
	521502 MARKETING EXPENSE	598,040.97	1,139,184.26
	522100 DUES & SUBSCRIPTION EXP	2,114.00	2,513.40

Secure Version - Prior Month

As of September 30, 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		
	522200 CONFERENCE REGISTRATION	2,420.00	2,465.00
	524600 RENT EXPENSE-BUILDINGS	2,963.43	8,890.27
	524900 RENT EXP-DEPR SURCHARGE	555.28	1,665.84
	527200 REP & MAINT-MOTOR VEHICL	199.00	199.00
	527400 REP & MAINT-DATA PROC	776.00	776.00
	531100 OFFICE SUPPLIES EXPENSE	104.89	608.37
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 MARKETING SUPPLY EXPENSE		4,508.06
	538100 VEHICLE & EQUIP SUP EXP	16.23	20.14
	541500 LEGAL SERVICES EXPENSE	461.00	461.00
	541700 LEGAL RELATED EXPENSE	650.00	650.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		13,345.17
	556100 INSURANCE EXPENSE		40.08
	Major Account 520000 Total	663,924.29	1,368,138.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,666.28
	571600 MEALS-NOT TRAVEL STATUS	217.38	217.38
	572100 COMMERCIAL TRANSPORTATIO		335.50
	573100 STATE-OWNED TRANSPORT	3,489.96	5,043.24
	574500 PERSONAL VEHICLE MILEAGE	1,742.22	3,145.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,123.82	17,657.54
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	8,573.38	28,134.96
	Fund 27210 Expenditures Total	706,008.44	1,498,504.74
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,175.00-	5,350.00-
	Major Account 470000 Total	5,175.00-	5,350.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	10,000.00-	14,500.00-
	Major Account 480000 Total	10,000.00-	14,500.00-
	Fund 29100 Revenue Total	15,175.00-	19,850.00-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	4,000.00
	Major Account 520000 Total	500.00	4,000.00
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	698.70	698.70
	Major Account 570000 Total	698.70	698.70
	Fund 29100 Expenditures Total	1,198.70	4,698.70
	Subprogram Revenues	547,011.20	1,657,533.39
	Subprogram Expenditures	725,047.63	1,555,000.99

Secure Version - Prior Month

As of September 30, 2014

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	6,462.28	19,644.60
	512300 HOLIDAY LEAVE EXPENSE		340.12
	515100 RETIREMENT PLANS EXPENSE	483.88	1,496.44
	515200 FICA EXPENSE	444.03	1,372.54
	515400 LIFE & ACCIDENT INS EXP	1.82	5.66
	515500 HEALTH INSURANCE EXPENSE	1,446.98	4,493.26
	516500 WORKERS COMP PREMIUMS		607.50
	Major Account 510000 Total	8,838.99	27,960.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.16
	522100 DUES & SUBSCRIPTION EXP	161.20	161.20
	522200 CONFERENCE REGISTRATION		730.00
	524600 RENT EXPENSE-BUILDINGS	10.00	30.00
	538100 VEHICLE & EQUIP SUP EXP		7.00
	Major Account 520000 Total	171.20	934.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.96	1,902.55
	573100 STATE-OWNED TRANSPORT	2,557.86	2,925.54
	Major Account 570000 Total	3,629.82	4,828.09
	Fund 27210 Expenditures Total	12,640.01	33,722.57
	Subprogram Expenditures	12,640.01	33,722.57

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 2014

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
	Major Account 510000 Total		675.95
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		5,539.62
	522200 CONFERENCE REGISTRATION		1,569.00
	524700 RENT EXP-OTHER REAL PROP		895.00
	525500 RENT EXP-OTHER PERS PROP	1,483.32	1,483.32
	Major Account 520000 Total	1,483.32	9,486.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.00	224.00
	Major Account 570000 Total	224.00	224.00
	Fund 27210 Expenditures Total	1,707.32	10,386.89
	Subprogram Expenditures	1,707.32	10,386.89

Secure Version - Prior Month

As of September 30, 2014

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	27,123.53	87,482.26
	515200 FICA EXPENSE	2,074.96	6,692.34
	516500 WORKERS COMP PREMIUMS		2,904.65
	Major Account 510000 Total	29,198.49	97,079.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.06
	521200 COM EXPENSE - VOICE/DATA	835.05	1,258.78
	521500 PUBLICATION & PRINT EXP		4.57
	531100 OFFICE SUPPLIES EXPENSE		50.89
	534900 MISCELLANEOUS SUP EXP		39.95
	Major Account 520000 Total	835.05	1,358.25
	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	30,033.54	98,775.74
	Subprogram Expenditures	30,033.54	98,775.74

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
	Major Account 510000 Total		607.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		895.00
	Major Account 520000 Total		895.00
	Fund 27210 Expenditures Total		1,502.95
	Subprogram Expenditures		1,502.95

Secure Version - Prior Month

As of September 30, 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
	Major Account 510000 Total		607.95
	Fund 27210 Expenditures Total		607.95
	Subprogram Expenditures		607.95
	Program Revenues	547,011.20	1,657,533.39
	Program Expenditures	769,428.50	1,699,997.09
	Agency Revenues	547,011.20	1,657,533.39
	Agency Expenditures	769,428.50	1,699,997.09

Program Summary by Subprogram

Secure Version - Prior Month

As of September 30, 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	827.47	2,843.37
	512300 HOLIDAY LEAVE EXPENSE	43.55	87.10
	515100 RETIREMENT PLANS EXPENSE	65.22	219.42
	515200 FICA EXPENSE	63.00	213.28
	515400 LIFE & ACCIDENT INS EXP	.29	.86
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	999.53	3,850.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.27	277.66
	521200 COM EXPENSE - VOICE/DATA		67.36
	521400 DATA PROCESSING EXPENSE	19.59	42.17
	521500 PUBLICATION & PRINT EXP		111.41
	524600 RENT EXPENSE-BUILDINGS	431.20	1,293.60
	524900 RENT EXP-DEPR SURCHARGE	193.60	580.80
	533100 HOUSEHOLD & INSTIT EXP	81.48	81.48
	533900 FOOD EXPENSE	222.95	222.95
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP	88.00	88.00
	Major Account 520000 Total	1,172.09	2,782.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	28.96	151.46
	574500 PERSONAL VEHICLE MILEAGE	355.60	355.60
	Major Account 570000 Total	384.56	507.06
	Fund 21900 Expenditures Total	2,556.18	7,139.22
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures	2,556.18	7,139.22

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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	198.29-	4,364.11-
	Major Account 450000 Total	198.29-	4,364.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.57-	180.03-
	Major Account 480000 Total	54.57-	180.03-
	Fund 21900 Revenue Total	252.86-	4,544.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	95.26	223.95
	Major Account 520000 Total	95.26	223.95
	Fund 21900 Expenditures Total	95.26	223.95
	Subprogram Revenues	<u>252.86-</u>	<u>4,544.14-</u>
	Subprogram Expenditures	<u>95.26</u>	<u>223.95</u>

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	170.91	352.82
	Major Account 520000 Total	170.91	352.82
	Fund 21900 Expenditures Total	170.91	352.82
	Subprogram Expenditures	170.91	352.82

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As of September 30, 2014

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	97.65	205.37
	Major Account 520000 Total	97.65	205.37
	Fund 21900 Expenditures Total	97.65	205.37
	Subprogram Expenditures	97.65	205.37

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	104.69	104.69
	571600 MEALS-NOT TRAVEL STATUS		171.50
	574500 PERSONAL VEHICLE MILEAGE	318.08	455.84
	Major Account 570000 Total	<u>422.77</u>	<u>732.03</u>
	Fund 21900 Expenditures Total	<u>422.77</u>	<u>732.03</u>
	Subprogram Expenditures	<u>422.77</u>	<u>732.03</u>

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	118.21	406.20
	512300 HOLIDAY LEAVE EXPENSE	6.22	12.44
	515100 RETIREMENT PLANS EXPENSE	9.33	31.38
	515200 FICA EXPENSE	9.00	30.47
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	Major Account 510000 Total	<u>142.80</u>	<u>480.61</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.48
	521400 DATA PROCESSING EXPENSE	2.17	3.47
	Major Account 520000 Total	<u>2.17</u>	<u>10.95</u>
	Fund 21900 Expenditures Total	<u>144.97</u>	<u>491.56</u>
	Subprogram Expenditures	<u>144.97</u>	<u>491.56</u>

Program Summary by Subprogram

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As of September 30, 2014

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	122.95	122.95
	Major Account 570000 Total	122.95	122.95
	Fund 21900 Expenditures Total	122.95	122.95
	Subprogram Expenditures	122.95	122.95

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	15.46-	58.71-
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total	<u>15.46-</u>	<u>3,558.71-</u>
	Fund 29210 Revenue Total	15.46-	3,558.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.52	4,874.35
	512300 HOLIDAY LEAVE EXPENSE	74.66	149.32
	515100 RETIREMENT PLANS EXPENSE	111.81	376.17
	515200 FICA EXPENSE	108.03	365.73
	515400 LIFE & ACCIDENT INS EXP	.49	1.48
	Major Account 510000 Total	<u>1,713.51</u>	<u>5,767.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		74.84
	521400 DATA PROCESSING EXPENSE	21.74	45.61
	521500 PUBLICATION & PRINT EXP		777.75
	533100 HOUSEHOLD & INSTIT EXP		10.68
	533900 FOOD EXPENSE		31.02
	541100 ACCTG & AUDITING SERVICES	256.37	529.24
	Major Account 520000 Total	<u>278.11</u>	<u>1,469.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.48	250.48
	Major Account 570000 Total	<u>250.48</u>	<u>250.48</u>
	Fund 29210 Expenditures Total	<u>2,242.10</u>	<u>7,486.67</u>
	Subprogram Revenues	<u>15.46-</u>	<u>3,558.71-</u>
	Subprogram Expenditures	<u>2,242.10</u>	<u>7,486.67</u>
	Program Revenues	<u>268.32-</u>	<u>10,602.85-</u>
	Program Expenditures	<u>5,852.79</u>	<u>16,754.57</u>
	Agency Revenues	<u>268.32-</u>	<u>10,602.85-</u>
	Agency Expenditures	<u>5,852.79</u>	<u>16,754.57</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	128.40-	168.40-
	Major Account 470000 Total	128.40-	168.40-
	Fund 10000 Revenue Total	128.40-	168.40-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,275.00-	32,675.00-
	Major Account 470000 Total	23,275.00-	32,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.85-	510.10-
	Major Account 480000 Total	145.85-	510.10-
	Fund 29310 Revenue Total	23,420.85-	33,185.10-
	Subprogram Revenues	23,549.25-	33,353.50-

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	37,076.26	108,124.63
	512100 VACATION LEAVE EXPENSE	2,569.92	7,906.51
	512200 SICK LEAVE EXPENSE	1,188.84	7,954.25
	512300 HOLIDAY LEAVE EXPENSE	2,149.22	4,298.44
	515100 RETIREMENT PLANS EXPENSE	3,218.66	9,605.86
	515200 FICA EXPENSE	3,029.09	9,036.12
	515400 LIFE & ACCIDENT INS EXP	9.42	28.26
	515500 HEALTH INSURANCE EXPENSE	7,722.84	23,168.52
	Major Account 510000 Total	56,964.25	170,122.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.75	1,179.05
	521500 PUBLICATION & PRINT EXP		609.13
	531100 OFFICE SUPPLIES EXPENSE		141.29
	Major Account 520000 Total	458.75	1,929.47
	Fund 10000 Expenditures Total	57,423.00	172,052.06
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		598.48
	521201 COMM EXPENSE - EMAIL	196.50	779.01
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION		186.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	7,330.41
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	3,291.21
	525500 RENT EXP-OTHER PERS PROP	123.30	369.90
	527100 REP & MAINT-OFFICE EQUIP	68.00	580.00
	531100 OFFICE SUPPLIES EXPENSE	683.11	1,262.13
	549700 TELEPHONE SERVICES		645.64
	555100 DATA PROC SOFTW LIC FEE		1,562.30
	556300 SURETY & NOTARY BONDS		119.15
	Major Account 520000 Total	4,611.45	17,545.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	836.86	2,221.42

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.99	1,616.57
	575100 MISC TRAVEL EXPENSE	220.00	220.00
	Major Account 570000 Total	<u>1,194.85</u>	<u>4,057.99</u>
	Fund 29310 Expenditures Total	<u>5,806.30</u>	<u>27,992.72</u>
	Subprogram Expenditures	<u>63,229.30</u>	<u>200,044.78</u>
	Program Revenues	<u>23,549.25-</u>	<u>33,353.50-</u>
	Program Expenditures	<u>63,229.30</u>	<u>200,044.78</u>
	Agency Revenues	<u>23,549.25-</u>	<u>33,353.50-</u>
	Agency Expenditures	<u>63,229.30</u>	<u>200,044.78</u>

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As of September 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	84,278.75-	263,703.33-
	Major Account 470000 Total	84,278.75-	263,703.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,260.24-	7,155.87-
	Major Account 480000 Total	2,260.24-	7,155.87-
	Fund 29410 Revenue Total	86,538.99-	270,859.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,643.58	150,463.92
	511300 OT AT 1.5 X	76.25	662.29
	512100 VACATION LEAVE EXPENSE	3,601.19	15,769.76
	512200 SICK LEAVE EXPENSE	696.38	6,578.54
	512300 HOLIDAY LEAVE EXPENSE		2,720.35
	512500 FUNERAL LEAVE EXPENSE		1,290.88
	515100 RETIREMENT PLANS EXPENSE	4,419.24	13,290.17
	515200 FICA EXPENSE	4,290.46	12,904.46
	515400 LIFE & ACCIDENT INS EXP	7.68	23.04
	515500 HEALTH INSURANCE EXPENSE	5,855.52	17,566.56
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	73,590.30	228,121.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,388.80	1,728.94
	521200 COM EXPENSE - VOICE/DATA	873.12	2,458.91
	521500 PUBLICATION & PRINT EXP		382.19
	522100 DUES & SUBSCRIPTION EXP	999.52	4,151.71
	522200 CONFERENCE REGISTRATION		1,470.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	13,369.35
	531100 OFFICE SUPPLIES EXPENSE		1,076.03
	532100 NON-CAPITALIZED EQUIP PU	280.00	342.37
	541700 LEGAL RELATED EXPENSE	1,350.09	3,127.82
	543200 IT CONSULTING-HW/SW SUPP	31.25	31.25
	544300 PSYCHOLOGICAL SERVICES		1,700.00
	555200 SOFTWARE - NEW PURCHASES	596.00	596.00
	556100 INSURANCE EXPENSE		101.27
	Major Account 520000 Total	9,975.23	30,535.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,062.60	4,488.08
	572100 COMMERCIAL TRANSPORTATIO	1,138.04	3,775.28

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,989.80	6,411.61
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	<u>5,218.44</u>	<u>14,702.97</u>
	Fund 29410 Expenditures Total	<u>88,783.97</u>	<u>273,360.78</u>
	Subprogram Revenues	<u>86,538.99-</u>	<u>270,859.20-</u>
	Subprogram Expenditures	<u>88,783.97</u>	<u>273,360.78</u>

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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	811.46-	1,409.38-
	Major Account 480000 Total	811.46-	1,409.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenue Total	811.46-	501,409.38-
	Subprogram Revenues	811.46-	501,409.38-
	Program Revenues	87,350.45-	772,268.58-
	Program Expenditures	88,783.97	273,360.78

Program Summary by Subprogram

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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	154,806.06-	485,830.31-
	Major Account 470000 Total	154,806.06-	485,830.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.84-	750.19-
	Major Account 480000 Total	198.84-	750.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenue Total	155,004.90-	986,580.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154,883.00	611,479.50
	Major Account 590000 Total	154,883.00	611,479.50
	Fund 29420 Expenditures Total	154,883.00	611,479.50
	Subprogram Revenues	155,004.90-	986,580.50-
	Subprogram Expenditures	154,883.00	611,479.50
	Program Revenues	155,004.90-	986,580.50-
	Program Expenditures	154,883.00	611,479.50

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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	18,307.50-	56,610.00-
	Major Account 470000 Total	18,307.50-	56,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.55-	44.79-
	Major Account 480000 Total	13.55-	44.79-
	Fund 20590 Revenue Total	18,321.05-	56,654.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,304.00	56,659.00
	Fund 20590 Expenditures Total	18,304.00	56,659.00
	Subprogram Revenues	18,321.05-	56,654.79-
	Subprogram Expenditures	18,304.00	56,659.00
	Program Revenues	18,321.05-	56,654.79-
	Program Expenditures	18,304.00	56,659.00
	Agency Revenues	260,676.40-	1,815,503.87-
	Agency Expenditures	261,970.97	941,499.28